FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 38 of 54

			File 38	of 54						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that We	nand	Re	sets that V purchased placed
			#		(% of principal balance)	#	\$	(% of principal s balance)	#\$	S
31419QNM0		Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$2,970,430.47	100%	0	\$0.00		0	\$0.0
31419QNN8		Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$13,169,716.09		_	·		0	\$0.0
31419QNP3		Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$13,732,786.30					0	\$0.0
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.0
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.0
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$14,502,341.20	100%	0	\$0.00	ı	0	\$0.0
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.0
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.0
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.0
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$2,085,954.89	100%	0	\$0.00		0	\$0.0
31419QPE6			1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK						
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.
31419QPF3	WASHINGTON	1	¢027 177 01	100% 0	\$0.00	NA 0	\$0.
	MUTUAL BANK, FA	1	\$827,177.81				\$0.
Total		1	\$827,177.81	100% 0	\$0.00	0	\$0.
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0.
Total	WICTORD BINN	1	\$1,898,777.83	100% 0	\$0.00	0	\$0.
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BAIN	1	\$1,105,682.57	100% 0	\$0.00	0	\$0.
	WASHINGTON			-			
31419QPJ5	MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,494,521.80	100% 0	\$0.00	0	\$0.
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,009,849.75	100% 0	\$0.00	0	\$0.
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,898,515.91	100% 0	\$0.00	0	\$0.
31419QPM8	WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,379,285.41	100% 0	\$0.00	0	\$0.
31419QPN6	WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,873,026.48	100% 0	\$0.00	0	\$0.
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,699,915.22	100% 0	\$0.00	0	\$0.
31419QPQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,659.10	100% 0	\$0.00	0	\$0.
31419QPS5	GREEN PARK FINANCIAL LIMITED	1	\$2,365,636.37	100% 0	\$0.00	NA 0	\$0.0

	PARTNERSHIP				1		
Total		1	\$2,365,636.37	100% 0	\$0.00	0	\$0.
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA 0	\$0.
Total		7	\$1,006,268.53	100% 0	\$0.00	0	\$0.
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA 0	\$0.
Total		6	\$1,464,931.76	100% 0	\$0.00	0	\$0.
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA 0	\$0.
Total		6	\$1,020,611.77	100% 0	\$0.00	0	\$0.
	WELL GEARGO						
1421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,014,259.18	100% 0	\$0.00	0	\$0.
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA 0	\$0.
Total		10	\$1,936,667.46	100% 0	\$0.00	0	\$0.
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA 0	\$0.
Total		29	\$5,946,746.63	100% 0	\$0.00	0	\$0.
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA 0	\$0.
		4	\$909,600.00	23.49% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA 0	\$0.
Total		15	\$3,872,342.50	100% 0		0	
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$722,981.30	46.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,549,244.45	100% 0	\$0.00	0	\$0.
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,485,635.26	66.08% 0	\$0.00	NA 0	\$0.
Total		23	\$3,761,436.30	100% 0	\$0.00	0	\$0.0
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$360,057.05	29.7% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,212,269.15	100% 0	\$0.00	0	\$0.0
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,126,887.16	55.11% 0	\$0.00	NA 0	\$0.
Total		13	\$2,044,866.40	100% 0	\$0.00	0	\$0.
31421AUJ0	Unavailable	5	\$995,882.71	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$995,882.71	100% 0		0	
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$727,061.38	58.15% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,250,250.92	100% 0	\$0.00	0	\$0.0
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,095,471.86	70.05% 0	\$0.00	NA 0	\$0.
Total		19	\$4,419,085.47	100% 0	\$0.00	0	\$0.0

31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,740,803.53	76.82% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,568,058.11	100% 0	\$0.00	0	\$0.0
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31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,551,025.42			NA 0	\$0.0
Total	_	12	\$1,988,440.07	100% 0	\$0.00	0	\$0.0
31421AUP6	Unavailable	2	\$258,482.85	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	2	\$258,482.85			0	\$0.0 \$0.0
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31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,089,968.61	100% 0	\$0.00	0	\$0.0
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,470,529.97	100% 0	\$0.00	0	\$0.0
<u> </u>					<u> </u>	$-\!$	
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,120.66	100% 0	\$0.00	0	\$0.0
31381SV33	NCB, FSB	1	\$7,380,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, FSD	1	\$7,380,000.00 \$ 7,380,000.00		i	0	\$0.0 \$0. 0
Total	+		\$7,500,000,00	100 /0 0	ψυ•υυ		ψυ•
31381SVM1	Unavailable	1	\$6,405,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,405,600.00		i	0	\$0.0
31381SVN9	Unavailable	1	\$14,946,400.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		1	\$14,946,400.00	100% 0	\$0.00	0	\$0.0
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31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,412,000.00	100% 0	\$0.00	0	\$0.0
31381T2D1	PRUDENTIAL MULTIFAMILY	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, LLC			[]			
Total	- /	1	\$6,160,000.00	100% 0	\$0.00	0	\$0.0
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$790,000.00	100% 0	\$0.00	0	\$0.0
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,580,300.00	100% 0	\$0.00	0	\$0.0
31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.0
31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$609,000.00	100% 0	\$0.00	0	\$0.0
31381Т3Н1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,145,373.12	100% 0	\$0.00	0	\$0.0
31381T3J7	WELLS FARGO BANK N.A.	1	\$31,512,021.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,512,021.98	100% 0	\$0.00	0	\$0.0
31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,685,000.00	100% 0	\$0.00	0	\$0.0
31381T3N8	NCB, FSB	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
31381T3T5	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0

Total	T	1	\$2,600,000.00	100%	<u> </u>	\$0.00	J.	0	\$0.
1 Otai		1	\$2,000,000.00	100%	U S	ԽՍ.Ս Ս	'	U	<u> </u>
31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 3	\$0.00) NA	0	\$0.
Total		1	\$2,800,000.00	100%	0 !	\$0.00		0	\$0.
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,305,000.00	100%	0 5	\$0.00	(0	\$0.
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0 5	\$0.00) NA	0	\$0.
Total		1	\$9,000,000.00	100%	0 5	\$0.00)	0	\$0.
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0 5	\$0.00) NA	0	\$0.
Total		1	\$3,400,000.00	100%	0 .	\$0.00		0	\$0.
31381T4M9	FREMONT BANK	1	\$850,000.00	100%	0 5	\$0.00) NA	0	\$0.0
Total		1	\$850,000.00	100%	0 !	\$0.00)	0	\$0.0
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0 5	\$0.00) NA	0	\$0.0
Total		1	\$828,000.00	100%	0 5	\$0.00)	0	\$0.
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0 5	\$0.00) NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0 9	\$0.00	(0	\$0.
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0 9	\$0.00) NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0 5	\$0.00)	0	\$0.
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0 5	\$0.00) NA	0	\$0.0
Total		1	\$1,387,000.00	100%	0 5	\$0.00		0	\$0.
31381T4U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0 5	\$0.00) NA	0	\$0.
Total		1	\$1,300,000.00	100%	0 9	\$0.00		0	\$0.

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	CENTERLINE				Ì		
31381T4V9	MORTGAGE	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL INC.						
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0.0
	CENTERLINE						
31381T4W7	MORTGAGE	1	\$11,267,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL INC.		Ψ,,		·	- ·	
Total	~	1	\$11,267,000.00	100% 0	\$0.00	0	\$0.0
	CENTERLINE						
31381T4X5	MORTGAGE	1	\$3,120,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL INC.					<u> </u>	
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>				$\longrightarrow H$			
	CENTERLINE		t = 77 2 200 00		± 2 0 0		÷0.4
31381T5B2	MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAFITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	0	\$0.0
			T - 7 7 -		1		·
	CENTERLINE						
31381T5C0	MORTGAGE	1	\$3,765,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL INC.		Ψυ,,.		Ŧ - ·		, i
Total		1	\$3,765,000.00	100% 0	\$0.00	0	\$0.0
1000			**,- 				•
31381T5T3	FREMONT BANK	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31381T5W6	SERVICING	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total	+	1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
	CENTERLINE		+				
31381T6D7	MORTGAGE	1	\$1,354,000.00	100% 0	\$0.00	NA 0	\$0.0
313011007	CAPITAL INC.	1	φ1,557,000.00	100 /010	Ψ0.00	NAIO	ψυ.
Total	CAITIAL INC.	1	\$1,354,000.00	100% 0	\$0.00	0	\$0.0
l Otai			Ψ1,554,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
31381T6G0	NCB, FSB	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
2120157110	BERKELEY POINT	1	\$125,000,000,00	10007 0	ΦΩ ΩΩ	NTA O	¢Ω (
31381Т6Н8	CAPITAL LLC	1	\$125,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$125,000,000.00	100% 0	\$0.00	0	\$0.0
21201777 0	CDEVCTONE		¢2 402 000 00	10007 0	¢0.00	NIA O	¢0.0
31381T6L9	GREYSTONE SERVICING	2	\$2,493,000.00	100% 0	\$0.00	NA 0	\$0.0
1	DERVICING			1 1	1	1 1	1

	CORPORATION INC.	- 1	1	[]			
Total		2	\$2,493,000.00	100% 0	\$0.00	0	\$0.
31381T6N5	NCB, FSB	1	\$530,000.00	100% 0	\$0.00	NA 0	\$0.
Total	INCD, I'SD	1	\$530,000.00 \$530,000.00	100% 0	\$0.00 \$ 0.00	0	\$0.
			4223,03333	20070	φστσσ		Ψ • •
31381T6Q8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381T6R6	NCB, FSB	1	\$300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$300,000.00	100% 0		0	\$0.
	CENTERLINE						
31381T7A2	MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,072,000.00	100% 0	\$0.00	0	\$0.0
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,529,000.00	100% 0	\$0.00	0	\$0.
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,531,000.00	100% 0	\$0.00	0	\$0.0
212017751	NGD EGD	1	¢7,000,000,00	1000/ 0	¢0.00	NIA O	¢0.4
31381T7F1 Total	NCB, FSB	1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0		NA 0 0	\$0.0 \$0. 0
lotai			\$7,000,000.00	100 /6 0	φυ.υυ	U	φυ.
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$5,691,000.00	100% 0	\$0.00	0	\$0.
31381T7J3	NCB, FSB	1	\$310,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$310,000.00	100% 0	\$0.00	0	\$0.0
31381TGK0	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.
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,979,089.76	100% 0	\$0.00	0	\$0.0

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31381TQ37	MULTIFAMILY, LLC	1	\$5,462,159.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,462,159.16	100% 0	\$0.00	0	\$0.0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,193,813.36	100% 0	\$0.00	0	\$0.0
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,374,966.51	100% 0	\$0.00	0	\$0.0
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.0
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,225,000.00	100% 0	\$0.00	0	\$0.0
31381TRL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,780,256.02	100% 0	\$0.00	0	\$0.0
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,240,000.00	100% 0	\$0.00	0	\$0.0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,175,000.00	100% 0	\$0.00	0	\$0.0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,951,066.39	100% 0	\$0.00	0	\$0.0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,699,367.60	100% 0	\$0.00	0	\$0.0
31381TSS0	ARBOR COMMERCIAL	1	\$7,275,000.00	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC		1]		[I	
Total		1	\$7,275,000.00	100%	0	\$0.00		0	\$0.
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100%		\$0.00	NA	0	\$0.
Total		1	\$786,836.55	100%	0	\$0.00		0	\$0.
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.
31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%		\$0.00	NA	0	\$0.
Total		1	\$2,796,113.43	100%	0	\$0.00		0	\$0.
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,814,670.28	100%	0	\$0.00		0	\$0.
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$12,026,208.46	100%	0	\$0.00		0	\$0.
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,870,925.75	100%	0	\$0.00		0	\$0.
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,289,545.36	100%	0	\$0.00		0	\$0.
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,984,607.29	100%	0	\$0.00		0	\$0.
31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,737,598.82	100%	\$0.00	0	\$0.
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$35,000,000.00	100%	\$0.00	0	\$0.
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% (\$0.00	NA 0	\$0.0
Total		1	\$4,525,579.35	100%	\$0.00	0	\$0.
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,516,639.14	100%	\$0.00	0	\$0.
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,900,000.00	100%	\$0.00	0	\$0.0
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% (\$0.00	0	\$0.0
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$992,000.00	100%	\$0.00	0	\$0.0
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,995,835.82	100%	\$0.00	0	\$0.0
31381TVD9 Total	NCB, FSB	1 1	\$1,000,000.00 \$1,000,000.00	100% (100 % (NA 0 0	i e
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$2,500,000.00	100%	\$0.00	0	\$0.
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% (\$0.00	NA 0	\$0.0

Total		1	\$4,822,754.05	100% 0	\$0.00	0	\$0.
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,037,000.00	100% 0	\$0.00	0	\$0.
31381TVJ6	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$36,300,000.00	100% 0	\$0.00	0	\$0.
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% 0	\$0.00	NA 0	\$0.
Total		1	\$39,937,647.27	100% 0	\$0.00	0	\$0.
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,829,478.60	100% 0	\$0.00	0	\$0.
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100% 0		NA 0	\$0.0
Total		1	\$8,348,000.00	100% 0	\$0.00	0	\$0.
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,800,000.00	100% 0	\$0.00	0	\$0.
31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,114,773.57	100% 0	\$0.00	0	\$0.
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,575,000.00	100% 0	\$0.00	0	\$0.
31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		3	\$40,415,000.00	100%	\$0.00		0	\$0.
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31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	\$0.00	NA	0	\$0.
Total		1	\$1,497,100.01	100%	\$0.00	(0	\$0.0
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,452,700.00	100%	\$0.00	(0	\$0.0
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$918,800.00	100%	\$0.00	(0	\$0.0
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,246,803.00	100%	\$0.00	(0	\$0.0
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% (\$0.0
Total		1	\$4,043,760.88	100%	\$0.00	(0	\$0.0
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% (·	NA	0	\$0.0
Total		5	\$20,302,068.11	100%	\$0.00	(0	\$0.0
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% (\$0.00	NA	0	\$0.0
Total		1	\$9,378,895.86	100%	\$0.00	(0	\$0.0
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	\$0.00	(0	\$0.0
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.0
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% (\$0.00	NA	0	\$0.0
Total		1	\$9,757,638.81	100%	\$0.00		0	\$0.0
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PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.0
	1	\$4.253,656,01	100%	0	\$0.00		n	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
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NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		Ц	·		Ш	\$0.0
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
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NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$475,000.00		1 1	1		0	\$0.0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA	0	\$0.0
	1	\$823,864.82	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK N.A.	1	\$5,692,000.00		Ш		NA	0	\$0.0
	1	\$5,692,000.00	100%	0	\$0.00		0	\$0.0
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ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
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WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$18,525,000.00	100%	0	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.0
	1	\$10,765,966.13	100%	0	\$0.00		0	\$0.0
	NATIONAL ASSOCIATION DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. NCB, FSB ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. NCB, FSB CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC DEUTSCHE BANK BERKSHIRE	NATIONAL 1 ASSOCIATION 1	NATIONAL 1 \$4,253,656.01	NATIONAL ASSOCIATION 1	NATIONAL ASSOCIATION 1	NATIONAL ASSOCIATION 1 \$4,253,656.01 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE	NATIONAL ASSOCIATION 1 \$4,253,656.01 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE	NATIONAL ASSOCIATION 1 \$4,253,656.01 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$7,200,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$5,400,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$5,400,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$3,500,000.00 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$3,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 NA 0 COPPORATION INC. 1 \$1,000,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$475,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$823,864.82 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$823,864.82 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$823,864.82 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$1,300,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$1,300,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$5,692,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$1,300,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$18,525,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$18,525,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$10,765,966.13 100% 0 \$0.00 NA 0

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31381TX70	GREYSTONE SERVICING CORPORATION INC.	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
31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$955,000.00	100% 0	\$0.00	0	\$0.0
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,250,696.56	100% 0	\$0.00	0	\$0.0
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,328,000.00	100% 0	\$0.00	0	\$0.0
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,295,020.11	100% 0	\$0.00	0	\$0.0
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,190,476.89	100% 0	\$0.00	0	\$0.0
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,280,000.00	100% 0	\$0.00	0	\$0.0
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,992,251.79	100% 0	\$0.00	0	\$0.0
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,986,714.93	100% 0	\$0.00	0	\$0.0
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,638,590.84	100% 0	\$0.00	0	\$0.0
31381TY20		1	\$14,850,000.00	100% 0	\$0.00	NA 0	\$0.0

	PRUDENTIAL	ļ	1	11			
	MULTIFAMILY						
	MORTGAGE, LLC						
Total		1	\$14,850,000.00	100% 0	\$0.00	0	\$0.
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	ARBOR						
31381TY46	COMMERCIAL	1	\$22,100,000.00	100% 0	\$0.00	NA 0	\$0.
	FUNDING LLC						
Total		1	\$22,100,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381TY53	SERVICING	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381TY61	SERVICING	1	\$2,385,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.				·		
Total		1	\$2,385,000.00	100% 0	\$0.00	0	\$0.
	CENTERLINE						
31381TY79	MORTGAGE	1	\$740,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL INC.		, , , , , , , , , , , , , , , , , , , ,		,		,
Total		1	\$740,000.00	100% 0	\$0.00	0	\$0.0
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	PILLAR						
31381TYA2	MULTIFAMILY, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, i	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
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	BEECH STREET		*** *** ***	10001	* 0 0 0		+0
31381TYB0	CAPITAL, LLC	1	\$21,665,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,665,000.00	100% 0	\$0.00	0	\$0.0
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	BEECH STREET		+=	10001	***		+0
31381TYC8	CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$7,800,000.00	100% 0	\$0.00	0	\$0.0
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31381TYE4	CWCAPITAL	1	\$4,290,169.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,290,169.77	100% 0	\$0.00	0	\$0.0
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	KEYCORP REAL						
31381TYG9	ESTATE CAPITAL	1	\$21,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	MARKETS, INC	1	Ψ21,000,000.00	100/0	Ψ0.00	11/1	ΨΟ.
Total	2	1	\$21,600,000.00	100% 0	\$0.00	0	\$0.
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31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHCHIII	5	\$79,267,200.00	100% 0	\$0.00	0	\$0.0 \$0.0
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31381TYK0	ALLIANT CAPITAL	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
	LLC	1	·	100% 0	·		
Total		1	\$950,000.00	100 % U	\$0.00		\$0.0
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,984,457.77	100% 0	\$0.00	0	\$0.0
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,672,449.62	100% 0	\$0.00	0	\$0.0
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,150,000.00	100% 0	\$0.00	0	\$0.0
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$360,000.00	100% 0	\$0.00	0	\$0.0
31381TYR5	M & T REALTY CAPITAL CORPORATION	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
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0			
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.0
31381TYT1 Total	Unavailable	1 1	\$58,410,000.00 \$58,410,000.00	100% 0 100% 0			1
31381TYU8	Unavailable	1	\$19,470,000.00	100% 0			
Total	Onavanaore	1	\$19,470,000.00 \$19,470,000.00	100% 0			1
31381TYV6	CWCAPITAL	1	\$10,920,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,920,000.00	100% 0		0	
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,360,000.00	100% 0	\$0.00	0	\$0.0

31381TYZ7	ALLIANT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,000.00	100%	0	\$0.00		0	\$0.0
31381TZ45	NCB, FSB	1	\$4,700,000.00	100%	_			_	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$495,000.00	100%	0	\$0.00		0	\$0.0
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381TZA1	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
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.0
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,789,321.49	100%	0	\$0.00		0	\$0.0
31381TZM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,211,386.36	100%	0	\$0.00		0	\$0.0
31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,261,000.00	100%	0	\$0.00		0	\$0.0
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,389,000.00	100%	0	\$0.00		0	\$0.0
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,039,000.00	100%	0	\$0.00		0	\$0.0
							1	1 1	

	GREYSTONE				1		
31381TZU7	SERVICING	1	\$1,142,000.00	100%	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$1,142,000.00	100%	\$0.00	0	\$0.0
					<u> </u>		
i	GREYSTONE						
31381TZZ6	SERVICING	1	\$7,600,000.00	100%	\$0.00	NA 0	\$0.0
_	CORPORATION INC.		t = a a a a a a	0 - 1	40.00		***
Total		1	\$7,600,000.00	100%	\$0.00	0	\$0.0
	DEDICEL EV DOINT						
31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	\$0.00	NA 0	\$0.0
Total	CAFITAL LLC	1	\$8,000,000.00	100%	\$0.00	0	\$0.0
10001			Ψοίοσοίοσοιο	100,0	, 40.00	-	400
31381UA80	NCB, FSB	1	\$1,250,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,250,000.00	100%		0	
	GREYSTONE						
31381UAB3	SERVICING	1	\$8,060,000.00	100%	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$8,060,000.00	100%	\$0.00	0	\$0.0
	ODDE MITI TIEAMILY				 		
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	\$0.00	NA 0	\$0.0
Total	0.11.11.1 , 1	1	\$17,325,000.00	100%	\$0.00	0	\$0.0
	CBRE MULTIFAMILY			+			
31381UAD9	CAPITAL, INC.	1	\$15,400,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$15,400,000.00	100%	\$0.00	0	\$0.0
31381UAF4	Unavailable	1	\$20,895,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$20,895,000.00	100%	\$0.00	0	\$0.0
31381UAR8	DOUGHERTY	1	\$4,200,000.00	100%	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0.0
	CENTEDI INE				 		
31381UAW7	CENTERLINE MORTGAGE	1	\$4,550,000.00	100%	\$0.00	NA 0	\$0.0
51361UAW /	CAPITAL INC.	1	\$ 4 ,230,000.00	100 ///	90.00	11/7	φυ.
Total	CHITTEE INC.	1	\$4,550,000.00	100%	\$0.00	0	\$0.0
			. , ,				
31381UAY3	NCB, FSB	1	\$1,800,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100%	\$0.00	0	\$0.0
31381UB22	PNC BANK,	1	\$1,825,000.00	100%	\$0.00	NA 0	\$0.0
	NATIONAL						

	ASSOCIATION	1				11	
Total		1	\$1,825,000.00	100% 0	\$0.00	0	\$0.0
	CD AND DDIDGE						
31381UB55	GRANDBRIDGE REAL ESTATE	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0.0
51551625	CAPITAL LLC		ψο,100,000.00	100,00	Ψ0.00	1,12	40.
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0.0
31381UBC0	Unavailable	1	\$21,822,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	1	\$21,822,000.00	100% 0	\$0.00	0	
			. , , ,				
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,155,000.00	100% 0	\$0.00	0	\$0.0
31381UC70	NCB, FSB	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, FSD	1	\$550,000.00 \$550,000.00	100% 0	\$0.00 \$0.00	NA 0	
lotai			φυυσουσουσουσουσουσουσουσουσουσουσουσουσο	100 /6 0	ψυ•υυ		ΨΟ•ι
31381UCE5	NCB, FSB	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00	0	
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
						-	
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTO/TOL, LLC	1	\$1,281,000.00	100% 0	\$0.00	0	\$0.0
			**-j=	200.15	40.00		T % - 1
31381UD95	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
21201110110	MCD ECD	1	\$250,000,00	1000/ 0	\$0.00	NIA O	\$0.0
31381UDU8 Total	NCB, FSB	1 1	\$850,000.00 \$850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otal	+	1	\$05U,UUU.UU	100 70 0	\$0.00	U	φυ.ι
	PRUDENTIAL						
31381UE45	MULTIFAMILY	1	\$22,380,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		1	\$22,380,000.00	100% 0	\$0.00	0	\$0.0
	DOUGHERTY						
31381UEC7	MORTGAGE, LLC	1	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,004,000.00	100% 0	\$0.00	0	\$0.0
31381UED5	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0

NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$500,000.00	100% 0	\$0.00	0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
·	1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1					\$0.0
		\$100,860,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$165,145,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$165,145,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$63,225,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$63,225,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$52,370,000.00	100% 0	\$0.00	NA 0	\$0.0
o na · anaore	1	\$52,370,000.00	100% 0	\$0.00	0	\$0.0
NCR FSR	1	\$650,000,00	100% 0	\$0.00	NAO	\$0.0
INCD, I OD	1	·				\$0.0
		φου σ,σου σου	20070	40100		Ψ 0 0 0
THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$11,166,155.00	100% 0	\$0.00	0	\$0.0
NCB, FSB	1					\$0.0
	1	\$375,000.00	100% 0	\$0.00	0	\$0.0
NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,750,000.00	100% 0	\$0.00	0	\$0.0
CWCAPITAL	1	\$11 275 688 44	100% 0	\$0.00	NA 0	\$0.0
C CIM IIII	1	\$11,275,688.44	100% 0	\$0.00	0	\$0.0
REGIONS BANK	79	\$10,149,139,71	100% 0	\$0.00	NA 0	\$0.0
	79	\$10,149,139.71	100% 0	\$0.00	0	\$0.0
REGIONS BANK	72	\$7 176 202 07	100% 0	\$0.00	NAO	\$0.0
INDUINIS DAINE	73	\$7,176,202.07 \$7,176,202.07	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
DEGRONG B 1377	400	ф.4.4.122.0.7 .	100%	40.00	N 4 0	40.
REGIONS BANK						\$0.0
	190	Ф 11 ,433,037.32	100%	φυ . υυ	U	\$0.0
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC Unavailable Unavailable Unavailable Vinavailable Unavailable NCB, FSB THE COMMUNITY DEVELOPMENT TRUST, LP NCB, FSB	PRUDENTIAL MULTIFAMILY 1 MORTGAGE, LLC 1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$9,750,000.00 Unavailable 1 \$100,860,000.00 Unavailable 1 \$165,145,000.00 Unavailable 1 \$63,225,000.00 Unavailable 1 \$63,225,000.00 Unavailable 1 \$52,370,000.00 Unavailable 1 \$52,370,000.00 PRUDENTIAL Unavailable 1 \$63,225,000.00 Unavailable 1 \$52,370,000.00 Unavailable 1 \$52,370,000.00 PRUDENTIAL I \$11,166,155.00 INCB, FSB I \$650,000.00 INCB, FSB I \$1,11,166,155.00 INCB, FSB I \$1,750,000.00 IN	1	1 \$500,000.00 100% 0 \$0.00	1 \$500,000.00 100% 0 \$0.00 0

3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,248,639.51	100% 0	\$0.00	0	\$0.0
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$5,448,219.98	100% 0	\$0.00	0	\$0.0
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,723,795.07	100% 0	\$0.00	0	\$0.0
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,412,128.54	100% 0	\$0.00	0	\$0.0
2122 1 7777	55676778 5 1777		* * * * * * * * * *	10000	40.00	27.1.0	40.4
3138ABVR7	REGIONS BANK	34	\$4,314,643.69	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,314,643.69	100% 0	\$0.00	0	\$0.0
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BAINK	81	\$19,400,608.74 \$19,400,608.74	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		01	φ12,400,000.74	100 /6 0	φ0.00	U U	φυι
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100% 0	\$0.00	NA 0	\$0.0
Total	2 2 772	34	\$4,338,322.79	100% 0	\$0.00	0	\$0.0
			. ,				
3138AE6Z1	ONEWEST BANK, FSB	41	\$10,890,463.62	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,890,463.62	100% 0	\$0.00	0	\$0.0
3138AE7E7	ONEWEST BANK, FSB	4	\$1,397,963.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,397,963.43	100% 0	\$0.00	0	\$0.0
3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,230,586.25	55.2% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,229,410.57	100% 0	\$0.00	0	\$0.0
2120 A CITY/	TION AEGERPEEE DANK	7	Φ.60.5.050.00	50.40(0	#0.00	77.4.0	ΦΩ.
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 12	\$495,213.95 \$1,190,463.95	41.6% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		12	\$1,190, 4 03.93	100%	φυ.υυ	U	Ф U.(
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0	\$0.00	NA 0	\$0.0
515011G11-T	Unavailable	4	\$422,750.00	25.77% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,640,162.19	100% 0	\$0.00	0	\$0.0
			7-70-0 7-0-12		7000		4000
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,855,221.95	93.21% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,718,321.95	100% 0	\$0.00	0	\$0.0
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2% 0	\$0.00	NA 0	\$0.0

	Unavailable	96	\$29,815,004.91	73.8% (\$0.00	NA 0	\$0.0
Total		139	\$40,398,003.22	100%	\$0.00		
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17				
	Unavailable	27	\$9,442,623.18				
Total		41	\$12,779,675.35	100%	\$0.00	0	\$0.0
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82				
	Unavailable	87	\$26,251,717.83				
Total	_	104	\$30,314,440.65	100%	\$0.00	0	\$0.0
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% (\$0.00	NA 0	\$0.0
	Unavailable	116	\$33,467,362.98	90.43%	\$0.00	NA 0	\$0.0
Total		129	\$37,010,893.79	100%	\$0.00	0	\$0.0
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11% (\$0.00	NA 0	\$0.0
	Unavailable	93	\$26,989,361.76	66.89% (\$0.00	NA 0	\$0.0
Total		140	\$40,347,007.36	100%	\$0.00	0	\$0.0
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% (\$0.00	NA 0	\$0.0
5130AL v 33	Unavailable	95	\$28,262,036.75		1		
Total	Ullavallaule	113	\$32,200,594.75				
Total		110	Ψυμημυσηυντιν	100 /	ΨΟ•ΟΟ		ψυ•ι
3138ALVL8	Unavailable	3	\$1,230,499.74	100% (\$0.00	NA 0	\$0.0
Total		3	\$1,230,499.74	100%	\$0.00	0	\$0.0
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,895,600.00				
Total		21	\$8,201,850.00	100%	\$0.00	0	\$0.0
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,636,187.90	84.03% (\$0.00		
Total		26	\$9,087,687.90	100%	\$0.00	0	\$0.0
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,316,923.33		\$0.00		
Total		10	\$3,298,923.33	100%	\$0.00	0	\$0.0
3138ALVU8	Unavailable	10	\$2,577,373.09	100% (\$0.00	NA 0	\$0.0
Total		10	\$2,577,373.09			0	
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51% (\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,075,797.78			NA 0	\$0.0
Total		75	\$21,804,144.78	100%	\$0.00	0	\$0.0

CITIMORTGAGE, INC.	2	\$395,361.27	23.9% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,258,563.14	76.1% 0	\$0.00	NA 0	\$0.0
	8	\$1,653,924.41	100% 0	\$0.00	0	\$0.0
			$\longrightarrow \!$			
CITIMORTGAGE, INC.	10	\$2,156,828.99				\$0.0
Unavailable						\$0.0
	105	\$30,207,222.87	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91% 0	\$0.00	NA 0	\$0.0
Unavailable	85	\$26,826,903.61	96.09% 0	\$0.00	NA 0	\$0.0
	91	\$27,919,498.60	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	8	\$2.161.073.38	7.47% 0	\$0.00	NA 0	\$0.0
						\$0.0
5 AW : 8	101	\$28,911,924.12	100% 0	\$0.00	0	\$0.0
NAVY FEDERAL	170	¢42.762.292.20	100%	00.00	NAO	\$0.0
CREDIT UNION						\$0.0
	170	\$43,763,282.39	100% 0	\$0.00	0	\$0.0
SALEM FIVE						
MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100% 0	\$0.00	NA 0	\$0.0
	178	\$45,016,155.96	100% 0	\$0.00	0	\$0.0
SALEM FIVE					-++	
MORTGAGE	66	\$14,411,896.09	100% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC				·		
	66	\$14,411,896.09	100% 0	\$0.00	0	\$0.0
SALEM FIVE					-++	
MORTGAGE	65	\$13,567,916.03	100% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC		. , ,				
	65	\$13,567,916.03	100% 0	\$0.00	0	\$0.0
POPULAR				+0.00		
MORTGAGE, INC.	14	. , ,		·		\$0.0
Unavailable	1	\$99,589.48		\$0.00	NA 0	\$0.0
	15	\$1,970,988.08	100% 0	\$0.00	0	\$0.0
POPULAR	- 		- 			
MORTGAGE, INC.	32	\$5,891,799.38	90.86% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$592,441.87	9.14% 0	\$0.00	NA 0	\$0.0
	20	¢	100% 0	\$0.00	0	\$0.0
	36	\$6,484,241.25	100 % 0	\$0.00		ΨΟ•ι
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable NAVY FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	Unavailable 6 8	Unavailable 6 \$1,258,563.14 8 \$1,653,924.41 CITIMORTGAGE, INC. 10 \$2,156,828.99 Unavailable 95 \$28,050,393.88 105 \$30,207,222.87 CITIMORTGAGE, INC. 6 \$1,092,594.99 Unavailable 85 \$26,826,903.61 91 \$27,919,498.60 CITIMORTGAGE, INC. 8 \$2,161,073.38 Unavailable 93 \$26,750,850.74 101 \$28,911,924.12 NAVY FEDERAL CREDIT UNION 170 \$43,763,282.39 SALEM FIVE MORTGAGE 178 \$45,016,155.96 COMPANY, LLC 178 \$45,016,155.96 SALEM FIVE MORTGAGE 66 \$14,411,896.09 COMPANY, LLC 65 \$13,567,916.03 POPULAR MORTGAGE, INC. 14 \$1,871,398.60 Unavailable 1 \$99,589.48 POPULAR MORTGAGE, INC. 32 \$5,891,799.38	Unavailable 6 \$1,258,563.14 76.1% 0 8 \$1,653,924.41 100% 0 CITIMORTGAGE, INC. 10 \$2,156,828.99 7.14% 0 Unavailable 95 \$28,050,393.88 92.86% 0 105 \$30,207,222.87 100% 0 CITIMORTGAGE, INC. 6 \$1,092,594.99 3.91% 0 Unavailable 85 \$26,826,903.61 96.09% 0 CITIMORTGAGE, INC. 8 \$2,161,073.38 7.47% 0 Unavailable 93 \$26,750,850.74 92.53% 0 101 \$28,911,924.12 100% 0 NAVY FEDERAL CREDIT UNION 170 \$43,763,282.39 100% 0 SALEM FIVE MORTGAGE 178 \$45,016,155.96 100% 0 SALEM FIVE MORTGAGE 66 \$14,411,896.09 100% 0 SALEM FIVE MORTGAGE 66 \$14,411,896.09 100% 0 SALEM FIVE MORTGAGE 66 \$14,411,896.09 100% 0 SALEM FIVE MORTGAGE 65 \$13,567,916.03 100% 0 SALEM FIVE MORTGAGE 65 \$13,567,916.03 100% 0 POPULAR MORTGAGE, INC. 14 \$1,871,398.60 94.95% 0 Unavailable 1 \$99,589.48 5.05% 0 POPULAR MORTGAGE, INC. 32 \$5,891,799.38 90.86% 0	Unavailable 6 \$1,258,563.14 76.1% 0 \$0.00 8 \$1,653,924.41 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,156,828.99 7.14% 0 \$0.00 Unavailable 95 \$28,050,393.88 92.86% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,092,594.99 3.91% 0 \$0.00 Unavailable 85 \$26,826,903.61 96.09% 0 \$0.00 Unavailable 91 \$27,919,498.60 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,161,073.38 7.47% 0 \$0.00 Unavailable 93 \$26,750,850.74 92.53% 0 \$0.00 Unavailable 93 \$26,750,850.74 92.53% 0 \$0.00 Intil \$28,911,924.12 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 170 \$43,763,282.39 100% 0 \$0.00 SALEM FIVE MORTGAGE 178 \$45,016,155.96 100% 0 \$0.00 SALEM FIVE MORTGAGE 66 \$14,411,896.09 100% 0 \$0.00 SALEM FIVE MORTGAGE 66 \$14,411,896.09 100% 0 \$0.00 SALEM FIVE MORTGAGE 65 \$13,567,916.03 100% 0 \$0.00 SALEM FIVE MORTGAGE 65 \$13,567,916.03 100% 0 \$0.00 SALEM FIVE MORTGAGE 65 \$13,567,916.03 100% 0 \$0.00 POPULAR MORTGAGE, INC. 14 \$1,871,398.60 94.95% 0 \$0.00 Unavailable 1 \$99,589.48 5.05% 0 \$0.00 POPULAR MORTGAGE, INC. 14 \$1,871,398.60 94.95% 0 \$0.00 POPULAR MORTGAGE, INC. 15 \$1,970,988.08 100% 0 \$0.000	Unavailable

	MORTGAGE, INC.		I	[]		[]	
	Unavailable	2	\$551,830.00	9.71% 0	\$0.00	NA 0	\$0.
Total		36	\$5,685,107.07	100% 0	\$0.00	0	\$0.
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$747,115.80	33.31% 0	\$0.00	NA 0	\$0.
Total		18	\$2,242,595.80	100% 0	\$0.00	0	\$0.0
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$73,724.79	1.46% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,042,667.68	100% 0	\$0.00	0	\$0.0
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,161,698.10	100% 0	\$0.00	0	\$0.0
3138АРЈМ1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,826,527.79	100% 0	\$0.00	0	\$0.0
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,205,373.70	100% 0	\$0.00	0	\$0.0
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,241,030.42	100% 0	\$0.00	0	\$0.0
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,421,308.71	100% 0	\$0.00	0	\$0.0
3138APZ92	Unavailable	1	\$1,061,988.28	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	4	\$1,061,988.28 \$1,061,988.28	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
21204 DD 50			ф12 002 210 02	100%	ф0.00	N	40
3138ARD50	Unavailable	57 57	\$12,002,310.93	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,002,310.93	100% 0	\$0.00	0	\$0.
3138ARD68	Unavailable	36	\$6,505,110.09	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,505,110.09	100% 0	\$0.00	0	\$0.

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3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,435,784.26	100% 0	\$0.00	0	\$0.0
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,127,472.55	100% 0	\$0.00	0	\$0.0
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,221,365.00	100% 0	\$0.00	0	\$0.0
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,308,081.33	100% 0	\$0.00	0	\$0.0
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$9,215,142.00	100% 0	\$0.00	0	\$0.0
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00		·	NA 0	\$0.0
Total		12	\$1,778,608.00	100% 0	\$0.00	0	\$0.0
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88		·	NA 0	\$0.0
Total		8	\$1,182,865.88	100% 0	\$0.00	0	\$0.0
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$407,477.11		1	NA 0	\$0.0
Total		30	\$7,000,531.81	100% 0	\$0.00	0	\$0.0
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19			NA 0	\$0.0
	Unavailable	4	\$657,168.95		t - t	NA 0	\$0.0
Total	+	18	\$3,999,794.14	100% 0	\$0.00	0	\$0.0
3138AT2L3		72	\$8,542,379.70	85.8% 1	\$49,914.72	NA 0	\$0.0

	GUILD MORTGAGE COMPANY						
	Unavailable	9	\$1,414,184.95	14.2%	\$0.00	NA 0	\$0.0
Total		81	\$9,956,564.65	100%	\$49,914.72	0	\$0.0
3138AT2M1	GUILD MORTGAGE	125	\$19,857,096.80	93.13% (\$0.00	NA 0	\$0.0
3130A12W11	COMPANY				·		
	Unavailable	12	\$1,464,875.98	6.87%	1		
Total		137	\$21,321,972.78	100%	\$0.00	0	\$0.0
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% (\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,045,852.73	8.54% (· ·	NA 0	
Total		173	\$35,667,146.16	100%	\$0.00	0	\$0.0
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,000.00	7.67% (\$0.00	NA 0	\$0.0
Total		17	\$1,277,981.12	100%	\$0.00	0	\$0.0
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% (\$0.00	NA 0	\$0.0
Total		16	\$1,539,833.00	100%	\$0.00	0	\$0.0
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% (\$0.00	NA 0	\$0.0
Total		61	\$8,574,969.00	100%	\$0.00	0	\$0.0
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$95,079.24	3.1%	\$0.00	NA 0	\$0.0
Total		34	\$3,065,238.24	100%	\$0.00	0	\$0.0
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,081.62	3.35% (
Total		51	\$6,453,704.62	100%	\$0.00	0	\$0.0
3138AVK20	Unavailable	8	\$1,060,470.61	100%	\$115,361.68	NA 0	\$0.0
Total		8	\$1,060,470.61	100%	\$115,361.68	0	\$0.0
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% (\$0.00	NA 0	\$0.0
Total		36	\$7,991,406.87	100%	\$0.00	0	\$0.0
3138AWAK9	Unavailable	44	\$8,026,815.73	100% (\$0.00	NA 0	\$0.0
Total		44	\$8,026,815.73	100%			\$0.0
3138AWAL7	Unavailable	42	\$8,016,589.02	100% (\$0.00	NA 0	\$0.0
Total		42	\$8,016,589.02	100%	\$0.00	0	\$0.0
		1		J	1	1 1	

3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	\$0.00	NA	0	\$0.0
Total		161	\$25,055,472.75	100%	\$0.00		0	\$0.0
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100% 0		NA	0	\$0.0
Total		17	\$2,802,426.73	100%	\$0.00		0	\$0.0
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,338,400.00	100%	\$0.00		0	\$0.0
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100% (·	NA		\$0.0
Total		172	\$32,021,700.28	100%	\$0.00		0	\$0.0
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100% (·			\$0.0
Total		9	\$1,408,300.00	100%	\$0.00		0	\$0.0
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100% (NA	0	\$0.0
Total		39	\$7,265,893.00	100%	\$0.00	(0	\$0.0
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100% (·	NA	0	\$0.0
Total		8	\$2,099,952.00	100%	\$0.00		0	\$0.0
3138AX5D9	Unavailable	25	\$4,619,888.27	100% 0		NA		\$0.0
Total		25	\$4,619,888.27	100%	\$0.00		0	\$0.0
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,984,687.83	100%	\$0.00		0	\$0.0
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 1	\$338,640.04	NA	0	\$0.0
Total	OHA, WINGI	199	\$54,872,610.66		\$338,640.04		0	\$0.0
3138AX5G2	Unavailable	72	\$15,027,713.94	100%		NA		\$0.0
Total		72	\$15,027,713.94	100%	\$0.00		0	\$0.0

3138AX5H0	Unavailable	12	\$1,765,562.48	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,765,562.48	100% 0	\$0.00	0	\$0.0
3138AX5J6	Unavailable	203	\$52,882,008.51	100% 0	\$0.00	NA 0	\$0.0
Total		203	\$52,882,008.51	100% 0	\$0.00	0	\$0.0
3138AX5K3	Unavailable	91	\$17,856,775.02	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$17,856,775.02	100% 0	\$0.00	0	\$0.0
			*12.700.720.22	10000	* 2.00	274 0	Φ0.6
3138AX5L1	Unavailable	54	\$13,509,738.23	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,509,738.23	100% 0	\$0.00	0	\$0.0
3138AX5M9	Unavailable	49	\$10,650,512.45	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanabic	49	\$10,650,512.45 \$10,650,512.45	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
l Utai		7/	Φ1U ₃ UJU ₃ J1 <u>2</u> 4-TJ	100 /6 0	φυ.υυ		ψυ•ι
3138AX5N7	Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA 0	\$0.0
Total	0110.01100	10	\$1,108,324.50	100% 0	\$0.00	0	\$0.0
					7		
3138AX5P2	Unavailable	111	\$32,364,807.85	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,364,807.85	100% 0	\$0.00	0	\$0.0
3138AX5Q0	Unavailable	28	\$5,616,736.43	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,616,736.43	100% 0	\$0.00	0	\$0.0
3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,915,948.50	100% 0	\$0.00	0	\$0.0
3138AX5S6	Unavailable	13	\$2,069,199.58	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,069,199.58	100% 0	\$0.00	0	\$0.0
		00	***	12220	*0.00		20.4
3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$26,234,636.61	100% 0	\$0.00	0	\$0.0
2120 A V5111	TT:::1-1-1-	01	¢17,020,757,49	100% 0	\$0.00	NIA O	¢0.0
3138AX5U1	Unavailable	81 81	\$16,030,757.48 \$16,030,757.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0
Total		01	\$10,030,737.40	100%	\$U.UU	V 	\$0.0
3138AX5V9	Unavailable	10	\$2,779,317.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	10	\$2,779,317.00 \$2,779,317.00	100% 0	\$0.00	0	\$0.0 \$0.0
1 Ottal		10	Ψ21179011600	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,132,290.33	100% 0	\$0.00	0	\$0.0
			1-7				
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$29,459,360.84	100% 0	\$0.00	0	\$0.0

3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$9,852,348.74	100% 0	\$0.00		0	\$0.0
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0		NA	0	\$0.0
Total		43	\$11,760,200.47	100% 0	\$0.00	(0	\$0.0
							┸	
3138AX6A4	Unavailable	9	\$1,579,208.96			NA	0	\$0.0
Total		9	\$1,579,208.96	100% 0	\$0.00	(0	\$0.0
							丄	
3138AX6B2	Unavailable	55	\$14,762,150.00			NA	_	\$0.0
Total		55	\$14,762,150.00	100% 0	\$0.00		0	\$0.0
212017/00		1.5	\$2.042.020.00	10000	Φ0.00	NY A	+	ΦΩ.
3138AX6C0	Unavailable	15	\$2,843,020.00			NA		\$0.0
Total		15	\$2,843,020.00	100% 0	\$0.00		0	\$0.0
2120 A V (D0	TT11-1-1-	1.1	\$2,480,020,26	1000/ 0	\$0.00	NI A	+	\$0.6
3138AX6D8	Unavailable	11	\$2,489,929.26		·	NA	0 0	\$0.0
Total		11	\$2,489,929.26	100% 0	\$0.00		+	\$0.0
3138AX6E6	Unavailable	22	\$4,066,725,00	100% 0	\$0.00	NA	\perp	\$0.0
Total	Unavanable	22	\$4,066,725.00 \$4,066,725.00				0	\$0.0 \$0. 0
1 Otai		44	\$4,000,745.00	100 70 0	φυ.υυ		_	φυ.
3138AX6F3	Unavailable	18	\$5,091,175.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	18	\$5,091,175.00	100% 0			0	\$0.0 \$0.0
Total		1	Ψυουντοιίου	100 /0 0	ΨΟ•ΟΟ		+	Ψυ••
3138AX6G1	Unavailable	14	\$2,490,884.33	100% 0	\$0.00	NA	0	\$0.0
Total	O HW I WILLIAM	14	\$2,490,884.33		·		0	\$0.0
10002			*-, ** *, ** * **	200.0	T ***		Ť	
3138AX6H9	Unavailable	30	\$6,183,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,183,425.00	100% 0			0	\$0.0
3138AX6J5	Unavailable	5	\$1,163,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,163,300.00	100% 0	\$0.00		0	\$0.0
							brack	
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,800.00	20.14% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,349,315.06	100% 0	\$0.00		0	\$0.0
							$oldsymbol{\perp}$	
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$522,000.00			NA	0	\$0.0
Total		49	\$13,870,851.42	100% 0	\$0.00	(0	\$0.0
							丄	
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0		NA	_	\$0.0
	Unavailable	4	\$556,307.00			NA		\$0.0
Total		41	\$7,147,318.82	100% 0	\$0.00		0	\$0.0

3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	\$0.00	NA	\$0.0
	Unavailable	8	\$1,170,381.00		\$0.00	NA 0	
Total		39	\$7,712,399.00		\$0.00	0	\$0.0
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00			NA C	\$0.0
	Unavailable	4	\$329,300.00				
Total		25	\$2,164,325.00	100% 0	\$0.00	0	\$0.0
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$357,100.00				1
Total		38	\$4,855,607.00	100% 0	\$0.00	0	\$0.0
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,330,947.00		1		
Total		115	\$30,741,621.00	100% 0	\$0.00	0	\$0.0
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% 0	\$0.00	NA 0	\$0.0
5136A1K)2	Unavailable	3	\$253,400.00				
Total	Chavanaoic	18	\$1,536,798.00				1
T Comp			Ψ=,== =,	100.2	4		7
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0	\$0.00	NAC	\$0.0
	Unavailable	4	\$899,295.32	6.28% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,317,293.59	100% 0	\$0.00		
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% 0	\$0.00	NAC	\$0.0
Total		20	\$5,230,814.07	100% 0		0	1
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% 0	\$0.00	NA 0	\$0.0
DIJOATKA	Unavailable	5	\$314,903.19	12.33% 0			
Total	Onavanaore	31	\$2,553,405.37	100% 0			
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$829,188.00	29.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,835,956.00	100% 0	\$0.00	0	\$0.0
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% 0	\$0.00	NA 0	\$0.0
D 10 01 1	Unavailable	3	\$183,144.29	12.02% 0			
Total		20	\$1,523,593.76	100% 0	1	0	
2120 4 370 4 0	CATALOR A COLOR	50	\$12.520.200.00	05.740/ 0	Φ0.00	NIA C	Φ0.0
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00		1	NA C	1
Total	Unavailable	53	\$557,650.00 \$13,087,949.00	4.26% 0 100% 0			1
1 Otai		53	\$13,087,949.00	100% 0	\$0.00	U	\$0.0
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100% 0	\$0.00	NA 0	\$0.0

Total		55	\$9,423,127.89	100% 0	\$0.00	0	\$0.0
			**************************************		т		
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$16,999,097.26	100% 0	\$0.00	0	\$0.0
	DI II TE MODTO A CE						
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,000,203.92	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,						
3138E05B1	L.L.C.	6	\$1,568,681.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,681.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,			-			
3138E05C9	L.L.C.	78	\$17,575,294.00	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$17,575,294.00	100% 0	\$0.00	0	\$0.0
	DAM THE MODIFICA OF						
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,770,491.00	100% 0	\$0.00	0	\$0.0
	DI II TE MODTCACE						
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,461,846.00	100% 0	\$0.00	0	\$0.0
3138E05F2	PULTE MORTGAGE,	25	\$6,350,068.30	100% 0	\$0.00	NA 0	\$0.0
Total Total	L.L.C.	25	\$6,350,068.30	100% 0	\$0.00	0	\$0.0
			+ 0,000 0,000 0		7 ****		7 ***
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,456,190.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,		+				
3138E05H8	L.L.C.	11	\$2,237,606.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,237,606.00	100% 0	\$0.00	0	\$0.0
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$21,075,837.51	100% 0	\$0.00	0	\$0.0
212071 5375	TT 911		ФП10 227 0 :	1000	40.00		40.4
3138E1GY7 Total	Unavailable	7 7	\$710,327.84 \$710,327.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
1 Utai		-/	\$710,327.84	100%	\$0.00	V 	\$0.0
3138E1GZ4	Unavailable	16	\$1,055,480.55	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$1,055,480.55	100%	\$0.00	0	\$0.
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,336,263.66	88.33%			
Total		8	\$1,512,850.58	100%	\$0.00	0	\$0.
212271112		1.0	*** *** *** ***	1000		27.4	40
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%		NA 0	
Total		13	\$2,932,249.24	100%	\$0.00	0	\$0.
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% (\$0.00	NA 0	\$0.
	Unavailable	45	\$8,874,151.30	93.97% (
Total		49	\$9,443,951.30	100%	\$0.00	0	\$0.
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49% (\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,727,473.95	57.51%	\$0.00	NA 0	\$0.0
Total		20	\$3,003,576.93	100%	\$0.00	0	\$0.
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,201,650.68	94.28%	\$0.00	NA 0	\$0.
Total		25	\$5,517,150.68	100%	\$0.00	0	\$0.
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,707,527.16	78.36%	\$0.00	NA 0	\$0.0
Total		32	\$4,731,627.16	100%	\$0.00	0	\$0.
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% (\$0.00	NA 0	\$0.
	Unavailable	47	\$8,318,164.16	86.48%	\$0.00	NA 0	\$0.
Total		56	\$9,618,344.16	100%	\$0.00	0	\$0.
3138E1YJ0 Total	Unavailable	12 12	\$1,240,989.85 \$1,240,989.85	100% (
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3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,066,737.75	100% 0	\$0.00	0	\$0.0
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,646,971.37	100% 0	\$0.00	0	\$0.0
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,903,813.00	100% 0	\$0.00	0	\$0.0
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,004,000.00	100% 0	\$0.00	0	\$0.0
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,042,464.00	100% 0	\$0.00	0	\$0.0
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,458,281.00	100% 0	\$0.00	0	\$0.0
3138E25V3 Total	Unavailable	71 71	\$18,594,209.32 \$18,594,209.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138E25W1 Total	Unavailable	34 34	\$5,331,351.77 \$5,331,351.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,668,575.00	100% 0	\$0.00	0	\$0.0
3138E25Y7 Total	Unavailable	57 57	\$5,964,222.98 \$5,964,222.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138E26A8 Total	Unavailable	82 82	\$20,381,207.24 \$20,381,207.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$5,930,430.31	100% 0	\$0.00	0	\$0.0
3138E2U29	Unavailable	10	\$2,720,842.74	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu + unuo 22	10	\$2,720,842.74	100% 0	\$0.00	0	\$0.0
3138E2U37	Unavailable	16	\$1,160,862.88	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu · unucio	16	\$1,160,862.88	100% 0	\$0.00	0	\$0.0
3138E2U45	Unavailable	23	\$2,297,081.28	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,297,081.28	100% 0	\$0.00	0	\$0.0
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,345,695.21	100% 0	\$0.00	0	\$0.0
3138E2U60	Unavailable	83	\$10,871,523.57	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,871,523.57	100% 0	\$0.00	0	\$0.0
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,234,609.54	100% 0	\$0.00	0	\$0.0
3138E2U86	Unavailable	20	\$3,270,367.26	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,270,367.26	100% 0	\$0.00	0	\$0.0
3138E2U94	Unavailable	212	\$51,572,721.80	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$51,572,721.80	100% 0	\$0.00	0	\$0.0
3138E2UP8	Unavailable	18	\$4,710,539.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,710,539.10	100% 0	\$0.00	0	\$0.0
3138E2UQ6	Unavailable	11	\$2,863,384.19	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,863,384.19	100% 0	\$0.00	0	\$0.0
3138E2UR4	Unavailable	12	\$3,668,502.96	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		12	\$3,668,502.96	100% 0	\$0.00	0	\$0.0
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,587,405.00	100% 0	\$0.00	0	\$0.0
3138E2UT0	Unavailable	429	\$108,981,782.30	100% 0	\$0.00	NA 0	\$0.0
Total		429	\$108,981,782.30	100% 0	\$0.00	0	\$0.0
3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,723,278.72	100% 0	\$0.00	0	\$0.0
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA 0	\$0.0

Total		44	\$4,175,567.41	100% 0	\$0.00	0	\$0.0
3138E2UW3	Unavailable	9	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	9	\$2,021,000.00 \$2,021,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai)	\$2,U21,UUU.UU	100 % 0	Φυ.υυ		φυ.
3138E2UX1	Unavailable	759	\$232,974,640.59	100% 0	\$0.00	NA 0	\$0.0
Total		759	\$232,974,640.59	100% 0	\$0.00	0	\$0.0
3138E2UY9	Unavailable	162	\$49,123,733.30	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$49,123,733.30	100% 0	\$0.00	0	\$0.0
3138E2UZ6	Unavailable	8	\$2,082,980.45	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	8	\$2,082,980.45	100% 0	\$0.00	0	\$0.0
10001		J	\$2,002,500t ie	100 / 0	ψοισσ		ΨΟΦ
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,988,918.79	100% 0	\$0.00	0	\$0.0
3138E2VB8	Unavailable	25	\$2,425,313.06	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,425,313.06	100% 0	\$0.00	0	\$0.0
3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA 0	\$0.0
Total		291	\$91,721,902.79	100% 0	\$0.00	0	\$0.0
3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,473,735.23	100% 0	\$0.00	0	\$0.0
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,209,186.02	100% 0	\$0.00	0	\$0.0
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	24	\$2,416,421.69	100% 0	\$0.00	0	\$0.0
2120521/07	TT 11.1	1.4	Φ1 271 COΣ 02	10000	Φ0.00	N/A 0	Φ0.6
3138E2VG7 Total	Unavailable	14 14	\$1,371,695.83 \$1,371,695.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
ı otal		14	Ф1,5/1,095.05	100 % 0	φυ.υυ		φυ.(
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,953,808.73	100% 0	\$0.00	0	\$0.0
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,110,134.49	100% 0	\$0.00	0	\$0.0
2120727772	**		Φ 7 11 6 02 1 02	100~0	Φ0.00	N. ()	40.4
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$5,116,821.92	100% 0	\$0.00	0	\$0.0
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,768,342.27	100% 0	\$0.00	0	\$0.0
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,333,569.86	100% 0	\$0.00	0	\$0.0
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,238,270.00	100% 0	\$0.00	0	\$0.0
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,711,810.00	100% 0	\$0.00	0	\$0.0
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,388,350.00	100% 0	\$0.00	0	\$0.0
3138E2VR3	Unavailable	6	\$1,372,948.69	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,948.69	100% 0	\$0.00	0	\$0.0
3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,159,250.00	100% 0	\$0.00	0	\$0.0
3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,874,175.00	100% 0	\$0.00	0	\$0.0
3138E2VU6	Unavailable	37	\$4,936,084.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,936,084.00	100% 0	\$0.00	0	\$0.0
3138E2VV4	Unavailable	20	\$1,431,547.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,431,547.00	100% 0	\$0.00	0	\$0.0
3138E2VW2	Unavailable	21	\$1,406,876.42	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,406,876.42	100% 0	\$0.00	0	\$0.0
3138E2VX0	Unavailable	20	\$1,964,614.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,964,614.03	100% 0	\$0.00	0	\$0.0
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$8,834,492.02	100% 0	\$0.00	0	\$0.0
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$44,534,673.86	100% 0	\$0.00	0	\$0.0
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,908,220.35	100% 0	\$0.00	0	\$0.0
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00	NA 0	\$0.0

Total		52	\$6,708,536.18	100% 0	\$0.00		0	\$0.
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$7,978,620.77	100% 0	\$0.00		0	\$0.0
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,349,955.34	100% 0	\$0.00		0	\$0.0
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,146,998.89	100% 0	\$0.00		0	\$0.0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% 0	\$0.00	NA	0	\$0.0
Total		116	\$14,885,307.47	100% 0	\$0.00		0	\$0.0
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% 0	\$0.00	NA	0	\$0.0
Total		222	\$55,642,550.21	100% 0	\$0.00		0	\$0.0
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,350,094.38	100% 0	\$0.00		0	\$0.0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,699,936.54	100% 0	\$0.00		0	\$0.0
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,912,832.31	100% 0	\$0.00		0	\$0.0
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0	\$0.00	NA	0	\$0.0
Total		114	\$29,348,698.37	100% 0	\$0.00		0	\$0.0
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,499,817.72	100% 0	\$0.00		0	\$0.0
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,557,587.88	100% 0	\$0.00		0	\$0.0
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$44,809,399.81	99.6% 0	\$0.00	NA	0	\$0.0
Total		172	\$44,987,749.81	100% 0	\$0.00		0	\$0.0
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,059,981.64	96.18% 0	\$0.00	NA		\$0.0
Total		80	\$9,419,979.71	100% 0	\$0.00		0	\$0.0

							
	FLAGSTAR CAPITAL	+					
3138E4E31	MARKETS CORPORATION	16	\$3,638,022.40	28.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,311,986.84	1	\$0.00	NA 0	\$0.0
Total		52	\$12,950,009.24	100% 0	\$0.00	0	\$0.0
							
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,890,769.56		\$0.00	NA 0	\$0.0
Total		60	\$14,289,580.30	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,799,530.54	62.42% 0	\$0.00	NA 0	\$0.0
Total		63	\$14,097,691.59	100% 0	\$0.00	0	\$0.0
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,164,651.80	92.66% 0	\$0.00	NA 0	\$0.0
Total		119	\$7,731,922.80	100% 0	\$0.00	0	\$0.0
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,186,523.20		\$0.00	NA 0	\$0.0
Total		34	\$10,061,898.20	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \downarrow \downarrow$	
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$39,677,288.15	99.58% 0	\$0.00	NA 0	\$0.0
Total		142	\$39,842,861.96	100% 0	\$0.00	0	\$0.0
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$20,032,175.52	94.23% 0	\$0.00	NA 0	\$0.0
Total		153	\$21,259,094.76	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \downarrow \downarrow$	
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$12,740,329.37	96.3% 0	\$0.00	NA 0	\$0.0

Total		101	\$13,229,561.37	100% 0	\$0.00	0	\$0.
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$16,872,846.90	99.01% 0	\$0.00	NA 0	\$0.
Total		64	\$17,040,846.90	100% 0	\$0.00	0	\$0.
3138E4EC1	Unavailable	36	\$10,464,132.21	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	36	\$10,464,132.21	100% 0	i	0	\$0.
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4% 0		NA 0	\$0.
	Unavailable	322	\$103,832,610.05	99.6% 0		NA 0	\$0.
Total		324	\$104,245,080.18	100% 0	\$0.00	0	\$0.
3138E4EF4	Unavailable	5	\$1,064,817.84	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,064,817.84	100% 0	\$0.00	0	\$0.
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78% 0	·	NA 0	\$0.
	Unavailable	11	\$2,557,723.47	82.22% 0		NA 0	\$0.
Total		13	\$3,110,879.92	100% 0	\$0.00	0	\$0.
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$5,006,677.41	85.21% 0		NA 0	\$0.
Total		83	\$5,875,937.41	100% 0	\$0.00	0	\$0.
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76% 0	\$0.00	NA 0	\$0.
	Unavailable	152	\$15,166,414.60	94.24% 0	\$0.00	NA 0	\$0.
Total		161	\$16,092,839.61	100% 0	\$0.00	0	\$0.
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3% 0	·	NA 0	\$0.
	Unavailable	57	\$15,570,137.82	91.7% 0		NA 0	\$0.
Total		64	\$16,980,201.64	100% 0	\$0.00	0	\$0.
2120E4EL1	Unavailable	31	\$9,865,136.41	100% 0	\$0.00	NA 0	\$0.
3138E4EL1	Chavanaoic	51	\$9,803,130.41	100 /0 0	\$0.00	NAU	Ψ0.

3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,903,175.61	91.15% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,573,047.61	100% 0	\$0.00	0	\$0.0
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,310,874.98	89.64% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,271,356.06	100% 0	\$0.00	0	\$0.0
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$13,622,825.60	95.08% 0	\$0.00	NA 0	\$0.0
Total		121	\$14,328,467.80	100% 0	\$0.00	0	\$0.0
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$11,161,927.58	93.1% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,988,577.58	100% 0	\$0.00	0	\$0.0
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA 0	\$0.0
Total		145	\$23,706,809.68	100% 0	\$0.00	0	\$0.0
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,499,330.47	98.41% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,749,330.47	100% 0	\$0.00	0	\$0.0
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$35,078,893.85	96.99% 0	\$0.00	NA 0	\$0.0
Total		119	\$36,166,193.85	100% 0	\$0.00	0	\$0.0
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$9,289,134.44	92.51% 0	\$0.00	NA 0	\$0.0
Total		101	\$10,041,325.48	100% 0	\$0.00	0	\$0.0

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3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,942,629.62	82.51% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,778,279.62	100% 0	\$0.00	0	\$0.0
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3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,345,894.65		\$0.00	NA 0	\$0.0
Total		47	\$12,291,771.46	100% 0	\$0.00	0	\$0.0
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44		\$0.00	NA 0	\$0.0
	Unavailable	68	\$11,063,725.01	92.88% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,912,349.45	100% 0	\$0.00	0	\$0.0
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3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,656,040.02	96.61% 0	\$0.00	NA 0	\$0.0
Total		57	\$16,206,020.02	100% 0	\$0.00	0	\$0.0
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$18,272,860.63	99.13% 0	\$0.00	NA 0	\$0.0
Total		113	\$18,434,110.63	100% 0	\$0.00	0	\$0.0
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3138E4FB2	Unavailable	59	\$18,332,979.40	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$18,332,979.40	100% 0	\$0.00	0	\$0.0
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3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$23,097,684.65	98.93% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,346,684.65	100% 0	\$0.00	0	\$0.0
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,832,412.31	83.03% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,069,017.19	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \coprod$			
3138E4FE6	Unavailable	80	\$20,474,428.00	100% 0	\$0.00	NA 0	\$0.0

Total		80	\$20,474,428.00	100% 0	\$0.00	0	\$0.0
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$18,216,489.37	96.79% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,820,489.37	100% 0	\$0.00	0	\$0.0
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00		\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,148,899.48		\$0.00	NA 0	\$0.0
Total		72	\$21,472,899.48	100% 0	\$0.00	0	\$0.0
3138E4FH9	Unavailable	43	\$12,819,591.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	43	\$12,819,591.00	100% 0	\$0.00	0	\$0.0
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,525,239.22	87.33% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,052,497.22	100% 0	\$0.00	0	\$0.0
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,018,551.75	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$	\longrightarrow		
3138E4K26	Unavailable	4	\$867,050.00		\$0.00	NA 0	\$0.0
Total		4	\$867,050.00	100% 0	\$0.00	0	\$0.0
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$854,600.00		\$0.00	NA 0	\$0.0
Total		7	\$1,405,490.00	100% 0	\$0.00	0	\$0.0
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,558,535.13	18.36% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,487,168.29	100% 0	\$0.00	0	\$0.0
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,381,041.63	26.01% 0	\$0.00	NA 0	\$0.0

Total		127	\$16,842,720.82	100% 0	\$0.00	0	\$0.0
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$548,548.39	26.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,098,533.72	100% 0	\$0.00	0	\$0.0
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3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00		·	NA 0	\$0.0
	Unavailable	59	\$17,160,969.12	53.42% 0		NA 0	\$0.0
Total		109	\$32,127,465.12	100% 0	\$0.00	0	\$0.0
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,172,012.31	100% 0	\$0.00	0	\$0.0
2120543/21	II	1.1	¢2.612.797.20	10007 0	\$0.00	NAO	¢0.0
3138E4Y21 Total	Unavailable	11 11	\$2,612,787.29 \$2,612,787.29	100% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Otal		11	\$2,012,767.29	100%	φυ.υυ	U	Φ υ.(
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,829,300.00	94.01% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,264,800.00	100% 0	\$0.00	0	\$0.0
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,551,875.38	50.07% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,093,992.42	100% 0	\$0.00	0	\$0.0
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,206,996.79	48.25% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,573,953.99	100% 0	\$0.00	0	\$0.0
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$951,051.20	88.2% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,078,290.34	100% 0		0	\$0.0
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,711,582.10	95.22% 0		NA 0	\$0.0
Total		17	\$2,847,682.10	100% 0	\$0.00	0	\$0.0
3138E4Z38		7	\$870,213.90	75.58% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	4	\$281,230.74	24.42%	\$0.00) NA	0	\$0.0
Total		11	\$1,151,444.64	100%	\$0.00	0	0	\$0.0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85% (\$0.00) NA	0	\$0.0
	Unavailable	2	\$256,585.90		1	1	0	\$0.0
Total		14	\$1,813,106.42	100%	\$0.00	0	0	\$0.0
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	\$0.00) NA	0	\$0.0
	Unavailable	9	\$2,542,021.73				0	\$0.0
Total		10	\$2,729,521.73	100%	\$0.00	0	0	\$0.0
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	\$0.00) NA	0	\$0.0
	Unavailable	24	\$2,148,443.37	80.32%		+	0	\$0.0
Total		28	\$2,674,730.66	100%	\$0.00	0	0	\$0.0
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	\$0.00) NA	0	\$0.0
	Unavailable	124	\$31,536,798.86	38.76%	\$0.00) NA	0	\$0.0
Total		350	\$81,367,470.02	100%	\$0.00	0	0	\$0.0
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	\$0.00) NA	0	\$0.0
	Unavailable	1	\$273,418.37	15.91%			0	\$0.0
Total		6	\$1,718,137.99	100%	\$0.00	0	0	\$0.0
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	\$0.00) NA	0	\$0.0
Total		31	\$9,265,971.43	100%	\$0.00	D	0	\$0.0
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	\$0.00) NA	0	\$0.0
Total		17	\$1,691,604.23	100%	\$0.00	0	0	\$0.0
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100%	\$0.00) NA	0	\$0.0
Total		12	\$1,827,096.63	100%	\$0.00	0	0	\$0.0
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0 \$0.00) NA	0	\$0.0
Total		27	\$7,847,221.87	100%	\$0.00	D	0	\$0.
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100% (0 \$0.00) NA	0	\$0.
Total		16	\$2,382,780.47	100%	1		0	\$0.
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100% (0 \$0.00) NA	0	\$0.0

Total		17	\$1,258,254.62	100% 0	\$0.00	0	\$0.
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,624,181.89	100% 0	\$0.00	0	\$0.
212005200	COMPACC DANK	20	¢7 722 970 12	1000/ 0	\$0.00	NIAO	ф О
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		28	\$7,733,879.13	100% 0	\$0.00	U	\$0.
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,042,265.12	100% 0	\$0.00	0	\$0.
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100% 0	\$0.00	NA 0	\$0.
Total	COMI ASS DAIVE	17	\$2,614,044.50	100% 0	\$0.00	0	\$0.
1000		17	Ψ2,011,011.00	100 /0 0	ΨΟ•ΟΟ		Ψ0•
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,648,109.85	100% 0	\$0.00	0	\$0.
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100% 0	\$0.00	NA 0	\$0.
Total	COMITIOS BINA	19	\$1,935,974.20	100% 0	\$0.00	0	\$0.
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3138E52W7	COMPASS BANK	34	\$9,481,023.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$9,481,023.00	100% 0	\$0.00	0	\$0.
3138E52X5	COMPASS BANK	15	\$1,442,050,00	100% 0	\$0.00	NA 0	\$0.
Total	COMPASS DAINK	15	\$1,443,950.00 \$1,443,950.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,077,070.00	100% 0	\$0.00	0	\$0.
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0	\$0.00	NA 0	\$0.
Total	COMPASS BAINE	15	\$3,971,751.62	100% 0	\$0.00	0	\$0.
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3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,458,345.16	100% 0	\$0.00	0	\$0.
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	NA 0	\$0.
Total	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	0	\$0.
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,524,050.00	100% 0	\$0.00	0	\$0.
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,409,957.00	100% 0	\$0.00	0	\$0.
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3138E53E6	COMPASS BANK	13	\$1,897,400.00	100% 0	\$0.00	NA 0	\$0.

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Total		13	\$1,897,400.00	100%	0 \$0.00		0	\$0.0
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3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$10,209,037.41	100%	0 \$0.00		0	\$0.0
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$5,339,247.94	100%	0 \$0.00		0	\$0.0
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0 \$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	81	\$17,791,599.29	100%		1	0	\$0.0
Total		01	Ψ17,771,577,27	100 /6	Ψ0.00			ΨΟ.
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$7,429,742.82	100%	0 \$0.00		0	\$0.0
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00		_	1		\$0.0
	Unavailable	3	\$1,045,500.00			 		\$0.0
Total		12	\$4,126,172.00	100%	0 \$0.00		0	\$0.0
212055554	AEEE HEE DANK MA	4	Ф1 202 421 20	56.078	0 40.00	NT A	_	ΦΩ.
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30				\neg	\$0.0
T-4-1	Unavailable	3	\$1,048,500.00				0	\$0.0
Total		7	\$2,430,931.30	100%	90.00		V	\$0.0
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$2,059,914.49	16.76%	0 \$0.00	NA	0	\$0.0
Total		39	\$12,290,932.12	100%	0 \$0.00		0	\$0.0
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0 \$0.00	NA	0	\$0.0
5130E3D70	Unavailable	27	\$8,365,309.67	59.74%		 	_	\$0.0
Total	Chavanacio	45	\$14,003,239.10	100%		 	0	\$0.0
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78		· ·			\$0.0
Total		15	\$5,179,843.78	100%	0 \$0.00		0	\$0.0
212055006	ACCES VEE DANK AVA	4	Φ1 407 700 00	60.01.07	0 40.00	27.4	_	Φ0.6
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00			 	_	\$0.0
T ()	Unavailable	1	\$605,000.00		1	1		\$0.0
Total		5	\$2,010,500.00	100%	90.00		0	\$0.0
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$831,014.38				\neg	\$0.0
Total		133	\$31,616,585.54	100%		1	0	\$0.0
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%		NA	0	\$0.0
	Unavailable	22	\$1,431,520.32	19.31%		1	0	\$0.0
Total		108	\$7,414,333.85	100%	0 \$0.00		0	\$0.0

3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,816,883.73	100% 0	\$0.00	0	\$0.0
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,758,499.86	100% 0	\$0.00	0	\$0.0
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,535,183.33	100% 0	\$0.00	0	\$0.0
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,773,830.87	100% 0	\$0.00	0	\$0.0
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$33,585,107.05	100% 0	\$0.00	0	\$0.0
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,626,532.01	100% 0	\$0.00	0	\$0.0
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,830,931.43	100% 0	\$0.00	0	\$0.0
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,874,267.05	100% 0	\$0.00	0	\$0.0
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,745,685.38	100% 0	\$0.00	0	\$0.0
3138E5KX5	CAPITAL ONE, NATIONAL	5	\$2,583,000.00	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		5	\$2,583,000.00	100% 0	\$0.00	0	\$0.
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100% 0	\$0.00	NA 0	50.
Total		13	\$2,023,750.05	100% 0	\$0.00	0	\$0.
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100% 0	\$0.00	NA 0	0 \$0.
Total		15	\$1,035,841.24	100% 0	\$0.00	0	0 \$0.
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100% 0	\$0.00	NA 0	
Total		8	\$1,303,240.00	100% 0	\$0.00	0	\$0.0
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100% 0	\$0.00	NA 0	\$0.6
Total		41	\$12,109,956.37	100% 0	\$0.00	0	\$0.0
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100% 0	\$0.00	NA 0	\$0.0
Total	100000	25	\$2,199,124.86	100% 0	\$0.00	0	\$0.
3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100% 0	\$0.00	NA 0	0 \$0.
Total		15	\$1,788,439.39	100% 0	\$0.00	0	\$0.
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% 0	\$0.00	NA 0	0 \$0.
Total		23	\$3,551,499.30	100% 0	\$0.00	0	\$0.
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,836,743.98	100% 0	\$0.00	0	0 \$0.
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100% 0	\$0.00	NA 0	0 \$0.
Total		109	\$32,308,671.16	100% 0	\$0.00	0	\$0.

	CAPITAL ONE,	+ +					
3138E5LG1	NATIONAL ASSOCIATION	15	\$1,445,527.98	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,445,527.98	100% 0	\$0.00	0	\$0.0
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,392,216.41	100% 0	\$0.00	0	\$0.0
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,461,026.02	100% 0	\$0.00	0	\$0.0
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,038,290.69	100% 0	\$0.00	0	\$0.0
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,867,087.58	100% 0	\$0.00	0	\$0.0
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,373,711.48	100% 0	\$0.00	0	\$0.0
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,444,600.00	100% 0	\$0.00	0	\$0.0
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,052,000.00	100% 0	\$0.00	0	\$0.0
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,667,471.50	100% 0	\$0.00	0	\$0.0
3138E5LR7		12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0.0

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	NATIONAL						
	ASSOCIATION						
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.
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	CAPITAL ONE,			11			
3138E5LS5	NATIONAL	15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,		,
Total		15	\$1,958,254.07	100% 0	\$0.00	0	\$0.
			. , ,				•
	CAPITAL ONE,						
3138E5LT3	NATIONAL	13	\$2,089,975.90	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		13	\$2,089,975.90	100% 0	\$0.00	0	\$0.
			·				
	CAPITAL ONE,				İ		
3138E5LU0	NATIONAL	59	\$16,677,281.35	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5LV8	NATIONAL	8	\$1,180,274.27	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		8	\$1,180,274.27	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5LW6	NATIONAL	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		15	\$3,566,888.00	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5LX4	NATIONAL	14	\$1,587,520.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		14	\$1,587,520.00	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5LY2	NATIONAL	64	\$18,500,136.74	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		64	\$18,500,136.74	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
3138E5LZ9	NATIONAL	16	\$1,905,244.37	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		16	\$1,905,244.37	100% 0	\$0.00	0	\$0.
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,121,859.35	100% 0	\$0.00	0	\$0.

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3138E5Q35	Unavailable	15	\$2,411,612.63	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,411,612.63	100% 0	\$0.00	0	\$0.0
3138E5Q43	Unavailable	21	\$5,492,616.44	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,492,616.44	100% 0	\$0.00	0	\$0.
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0	\$0.00	NA 0	\$0.
Total		57	\$17,220,911.14	100% 0	\$0.00	0	\$0.0
3138E5Q68	Unavailable	9	\$2,536,750.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,536,750.08	100% 0	\$0.00	0	\$0.
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,304,027.48	100% 0	\$0.00	0	\$0.0
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,788,030.92	100% 0	\$0.00	0	\$0.0
3138E5Q92	Unavailable	11	\$3,198,548.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,198,548.29	100% 0	\$0.00	0	\$0.0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,310,048.00	100% 0	\$0.00	0	\$0.0
3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,508,310.53	100% 0	\$0.00	0	\$0.0
3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,118,143.74	100% 0	\$0.00	0	\$0.0
3138E5QM3	Unavailable	10	\$1,257,628.50	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,257,628.50	100% 0	\$0.00	0	\$0.0
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,600,309.49	100% 0	\$0.00	0	\$0.0
3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,353,950.00	100% 0	\$0.00	0	\$0.
3138E5QQ4	Unavailable	35	\$9,790,035.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,790,035.00	100% 0	\$0.00	0	\$0.
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,506,642.74	100% 0	\$0.00	0	\$0.

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3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,679,489.67	100% 0	\$0.00	0	\$0.0
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,308,609.99	100% 0	\$0.00	0	\$0.0
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,264,167.02	100% 0	\$0.00	0	\$0.0
3138E5QV3	Unavailable	10	\$1,768,192.27	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,768,192.27	100% 0	\$0.00	0	\$0.0
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,449,914.50	100% 0	\$0.00	0	\$0.0
3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,413,388.68	100% 0	\$0.00	0	\$0.0
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,093,070.30	100% 0	\$0.00	0	\$0.0
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,000,622.22	100% 0	\$0.00	0	\$0.0
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,134,663.68	100% 0	\$0.00	0	\$0.0
3138E5RB6	Unavailable	24	\$8,105,027.09	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$8,105,027.09	100% 0	\$0.00	0	\$0.0
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$36,491,475.22	100% 0	\$0.00	0	\$0.0
3138E5RD2	Unavailable	48	\$13,955,940.46	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,955,940.46	100% 0	\$0.00	0	\$0.0
3138E5RE0	Unavailable	7	\$1,941,478.64	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,941,478.64	100% 0	\$0.00	0	\$0.0
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,949,249.70	100% 0	\$0.00	0	\$0.0
3138E5RG5	Unavailable	20	\$5,060,515.27	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,060,515.27	100% 0	\$0.00	0	\$0.0

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3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,041,108.76	100% 0	\$0.00	0	\$0.
3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,947,538.35	100% 0		0	
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,650,990.35	100% 0	·	0	
3138E5RM2	Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,183,950.00	100% 0		0	
3138E5RN0	Unavailable	7	\$1,677,624.12	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,677,624.12	100% 0		0	
3138E5RP5	Unavailable	7	\$1,900,870.44	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,900,870.44	100% 0		0	
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA 0	\$0.
Total		32	\$10,204,109.90	100% 0	\$0.00	0	
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,405,519.66	100% 0		0	
3138E5RS9	Unavailable	14	\$2,794,696.62	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,794,696.62	100% 0		0	\$0.
3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,808,673.39	100% 0	\$0.00	0	\$0.
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,984,225.51	100% 0	\$0.00	0	\$0.
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,102,494.76	100% 0	\$0.00	0	\$0.
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,117,960.00	100% 0	\$0.00	0	\$0.
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,301,350.44	100% 0	\$0.00	0	\$0.
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3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,206,356.18	100%	0	\$0.00		0	\$0.
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,278,021.30	100%	0	\$0.00		0	\$0.
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,123,396.90	100%	0	\$0.00		0	\$0.
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,898,901.01	100%	0	\$0.00		0	\$0.
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,720,758.06	100%	0	\$0.00		0	\$0.
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,846,894.84	100%	0	\$0.00		0	\$0.
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,343,109.56	100%	0	\$0.00		0	\$0.
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,775,751.00	100%	0	\$0.00		0	\$0.
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,435,649.00	100%	0	\$0.00		0	\$0.
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,442,977.88	100%	0	\$0.00		0	\$0.
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,146,098.59	100%	0	\$0.00		0	\$0.
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,021,982.80	100%	0	\$0.00		0	\$0.

3138E5VW5	BANK OF AMERICA,	19	\$1 222 004 21	100% 0	\$0.00	NA 0	\$0.0
	N.A.		\$1,332,094.21		·		
Total		19	\$1,332,094.21	100% 0	\$0.00	0	\$0.0
3138E5VX3	BANK OF AMERICA,	11	\$2,228,619.95	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	11	\$2,228,619.95	100% 0	\$0.00	0	
Total		11	\$2,228,019.95	100% 0	\$0.00	U	\$0.0
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,847,758.08	100% 0	\$0.00	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,001,042.31	100% 0	\$0.00	0	\$0.0
212956476	Unavailabla	4	¢1 202 500 00	100% 0	00.00	NA 0	\$0.0
3138E64Z6 Total	Unavailable	4 4	\$1,203,500.00 \$1,203,500.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lotai			\$1,203,300.00	100 /6 0	φυ.υυ	U	φυ.ν
3138E65C6	Unavailable	6	\$1,938,888.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,938,888.35	100% 0	\$0.00	0	\$0.0
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,397,335.76	100% 0	\$0.00	0	\$0.0
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,990,159.00	100% 0	\$0.00	0	\$0.0
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,590,336.66	53.17% 0	\$0.00	NA 0	\$0.0
Total		49	\$2,991,105.05	100% 0	\$0.00	0	\$0.0
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$890,135.63	86.79% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,025,635.63	100% 0	\$0.00	0	\$0.0
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,019,404.20	50.97% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,000,080.86	100% 0	\$0.00	0	\$0.0

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	MYCUMORTGAGE,					+	
3138E6B54	LLC	5	\$557,169.46	32.72%	\$0.00) NA	\$0.0
	Unavailable	9	\$1,145,432.24	67.28%) NA	\$0.0
Total		14	\$1,702,601.70	100%	\$0.00		
3138E6B62	MYCUMORTGAGE,	35	\$4,930,031.85	56.82%	\$0.00	O NA (\$0.0
	LLC Unavailable	27	\$3,746,605.42	43.18%	·		
Total	Shavanasie	62	\$8,676,637.27	100%		+	
	MYCHMODTCACE						
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	\$0.00) NA	\$0.0
	Unavailable	15	\$1,049,508.08	69.97%		1	
Total		22	\$1,500,033.08	100%	\$0.00	0 (\$0.0
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	\$0.00) NA	\$0.0
	Unavailable	5	\$679,697.61	33.99%	\$0.00) NA(\$0.0
Total		14	\$1,999,869.70	100%	\$0.00	0 (\$0.0
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	\$0.00) NA	\$0.0
	Unavailable	6	\$723,448.00	36.17%	\$0.00) NA (\$0.0
Total		14	\$2,000,150.99	100%	\$0.00	0 (\$0.0
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	\$0.00) NA	\$0.0
	Unavailable	20	\$3,183,075.00	52.83%	\$0.00) NA(\$0.0
Total		36	\$6,025,082.00	100%	\$0.00	0 (\$0.0
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55% (\$0.00) NA	\$0.0
	Unavailable	7	\$1,209,182.40	60.45%	\$0.00) NA	\$0.0
Total		13	\$2,000,147.21	100%	\$0.00	0 (\$0.0
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29% (\$0.00) NA	\$0.0
	Unavailable	15	\$1,979,742.69	44.71%	+	1 1	
Total		37	\$4,427,669.95	100%	\$0.00	0 (\$0.0
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	\$0.00) NA	\$0.0
	Unavailable	9	\$1,401,646.30			1 1	
Total		18	\$3,049,061.30	100%	\$0.00	0 (\$0.0
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COMPASS BANK	6	\$1,444,900.00	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,444,900.00	100% 0	\$0.00		0	\$0.0
COMPASS BANK	6	\$1,541,005.81	100% 0	\$0.00	NA	0	\$0.0
72.72	6	\$1,541,005.81	100% 0	\$0.00			\$0.0
EMBRACE HOME	8	\$1,965,000.00	100% 0	\$0.00	NA	0	\$0.0
LOANS, INC.	8	\$1,965,000.00	100% 0	\$0.00		0	\$0.0
EMBRACE HOME	4	\$1,291,489.39	100% 0	\$0.00	NA	0	\$0.0
Ecrito, Ite.	4	\$1,291,489.39	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100% 0	\$0.00	NA	0	\$0.0
	15	\$5,192,370.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100% 0	\$0.00	NA	0	\$0.0
	15	\$4,400,770.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,046,666.83	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,049,144.71	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA	0	\$0.0
	15	\$4,720,491.54	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 0	\$0.00	NA	0	\$0.0
	17	\$4,830,493.34	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA	0	\$0.0
	15	\$1,467,658.67	100% 0	\$0.00	(0	\$0.0
PROSPECT	16	\$1,012,379.05	100% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		, -,, - · · · · · ·	10070	Ψ 0.00			•
	COMPASS BANK EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. PROSPECT MORTGAGE, LLC COMPASS BANK 6	COMPASS BANK 6 \$1,541,005.81 EMBRACE HOME LOANS, INC. 8 \$1,965,000.00 EMBRACE HOME LOANS, INC. 4 \$1,291,489.39 PROSPECT MORTGAGE, LLC 15 \$4,400,770.00 PROSPECT WORTGAGE, LLC 4 \$1,046,666.83 PROSPECT S1,046,666.83 PROSPECT S1,046,666.83 PROSPECT S1,049,144.71 PROSPECT S1,049,144.71 PROSPECT S1,049,144.71 PROSPECT S1,049,144.71 PROSPECT S4,720,491.54 PROSPECT S4,830,493.34 PROSPECT S4,830,493.34 PROSPECT S1,467,658.67	COMPASS BANK 6 \$1,541,005.81 100% 0 EMBRACE HOME LOANS, INC. 8 \$1,965,000.00 100% 0 EMBRACE HOME LOANS, INC. 9 \$1,291,489.39 100% 0 EMBRACE HOME LOANS, INC. 4 \$1,291,489.39 100% 0 PROSPECT MORTGAGE, LLC 15 \$5,192,370.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,046,666.83 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,046,666.83 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,049,144.71 100% 0 PROSPECT MORTGAGE, LLC 5 \$4,400,770.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,046,666.83 100% 0 PROSPECT MORTGAGE, LLC 7 \$4,409,740.00 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,049,144.71 100% 0 PROSPECT MORTGAGE, LLC 15 \$4,720,491.54 100% 0 PROSPECT MORTGAGE, LLC 17 \$4,830,493.34 100% 0	COMPASS BANK 6 \$1,444,900.00 100% 0 \$0.00	6 \$1,444,900.00 100% 0 \$0.00 NA COMPASS BANK 6 \$1,541,005.81 100% 0 \$0.00 NA 6 \$1,541,005.81 100% 0 \$0.00 NA EMBRACE HOME	6 \$1,444,900.00 100% 0 \$0.00 0 \$0.00	

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PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	\$0.00	NA	0	\$0.0
	17	\$5,985,294.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	29	\$9,467,175.00	100% (\$0.00	NA	0	\$0.0
WORTGINGE, EEC	29	\$9,467,175.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% (\$0.00	NA	0	\$0.0
	22	\$6,516,168.38	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% (\$0.00	NA	0	\$0.0
	16	\$5,550,800.00	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	\$0.00	NA	0	\$0.0
	17	\$1,013,618.76	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% (\$0.00	NA	0	\$0.0
	10	\$2,575,059.30	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100% (\$0.00	NA	0	\$0.0
	11	\$1,067,107.22	100%	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	\$0.00	NA	0	\$0.0
	18	\$1,131,937.97	100%	\$0.00		0	\$0.0
QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	\$0.00	NA	0	\$0.0
Unavailable	19	\$6,308,494.91			1	_	\$0.0
	/0	\$20,101,500.98	100%	<u> </u>		U	\$0.0
QUICKEN LOANS INC.	163	\$44,465,494.43	88.93% (\$0.00	NA	0	\$0.0
Unavailable	16 170	\$5,537,647.11 \$50,003,141,54		1	1		\$0.0
	1/9	φου,υυο,141.34 	100%	υ φυ . υυ		U	\$0.0
QUICKEN LOANS INC.	58	\$14,350,050.00					\$0.0
Unavailable	16	\$5,723,544.79			1		\$0.0
	74	\$20,075,594.79	100%	\$0.00		U	\$0.0
	PROSPECT MORTGAGE, LLC UICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 17 \$5,985,294.00 PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 PROSPECT MORTGAGE, LLC 22 \$6,516,168.38 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 PROSPECT MORTGAGE, LLC 18 \$1,013,618.76 PROSPECT MORTGAGE, LLC 10 \$2,575,059.30 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 PROSPECT MORTGAGE, LLC 12 \$1,067,107.22 PROSPECT MORTGAGE, LLC 13 \$1,131,937.97 PROSPECT MORTGAGE, LLC 14 \$1,131,937.97 PROSPECT MORTGAGE, LLC 15 \$1,3793,066.07 RUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 179 \$50,003,141.54 QUICKEN LOANS INC. Unavailable 16 \$5,723,544.79 QUICKEN LOANS INC. Unavailable 16 \$5,723,544.79	MORTGAGE, LLC 17 \$5,985,294.00 100% PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 100% PROSPECT MORTGAGE, LLC 22 \$6,516,168.38 100% PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% PROSPECT MORTGAGE, LLC 10 \$2,575,059.30 100% PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% PROSPECT MORTGAGE, LLC 12 \$6,516,168.38 100% 10 \$2,575,059.30 100% PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% PROSPECT MORTGAGE, LLC 12 \$1,131,937.97 100% PROSPECT MORTGAGE, LLC 13 \$1,131,937.97 100% PROSPECT MORTGAGE, LLC 14 \$1,31,937.97 100% PROSPECT MORTGAGE, LLC 15 \$1,31,937.97 100% QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% QUICKEN LOANS INC. Unavailable 16 \$5,523,544.79 28.51%	MORTGAGE, LLC 17 \$5,985,294.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$6,516,168.38 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,575,059.30 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,575,059.30 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,131,937.97 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,131,937.97 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 19 \$6,308,494.91 31.38% 0 \$0.00 QUICKEN LOANS INC. 163 \$44,465,494.43 88.93% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,537,647.11 11.07% 0 \$0.00 QUICKEN LOANS INC. Unavailable 16 \$5,723,544.79 28.51% 0 \$0.00	MORTGAGE, LLC 17 \$5,985,294.00 100% 0 \$0.00 NA PROSPECT	MORTGAGE, LLC 17 \$5,985,294.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 29 \$9,467,175.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 22 \$6,516,168.38 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$5,550,800.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,013,618.76 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,575,059.30 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,067,107.22 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,131,937.97 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,

3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$3,219,800.00	15.96% 0	\$0.00	NA	\$0.0
Total		78	\$20,175,075.00	100% 0	\$0.00	0	\$0.0
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$4,245,250.00	21.22% 0	i	NA (
Total		68	\$20,001,825.00	100% 0	\$0.00	0	\$0.0
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,917,700.00	9.56% 0			
Total		64	\$20,049,694.22	100% 0	\$0.00		\$0.0
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$3,103,750.00	20.06% 0	i		
Total		56	\$15,468,700.00	100% 0	\$0.00	0	\$0.0
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$3,963,500.00	12.95% 0		NA	\$0.0
Total		108	\$30,614,203.41	100% 0	\$0.00	0	\$0.0
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,926,300.00	100% 0	\$0.00	0	\$0.0
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100% 0	·		
Total		9	\$2,529,500.00	100% 0	\$0.00	0	\$0.0
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,309,600.00	100% 0	\$0.00	0	\$0.0
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100% 0	·		
Total		31	\$7,008,200.00	100% 0	\$0.00	0	\$0.0
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,664,700.00	100% 0	\$0.00	0	\$0.0
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100% 0	\$0.00	NA (\$0.0

Total		8	\$1,848,100.00	100% 0	\$0.00	0	\$0.0
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,747,250.00	100% 0	\$0.00	0	\$0.0
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,600,905.00	100% 0	\$0.00	0	\$0.0
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,403,150.00	100% 0	\$0.00	0	\$0.0
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,768,700.00	100% 0	\$0.00	0	\$0.0
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,904,505.00	100% 0	\$0.00	0	\$0.0
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,950,355.00	100% 0	\$0.00	0	\$0.0
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,257,790.39	100% 0	\$0.00	0	\$0.0
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,572,350.00	100% 0	\$0.00	0	\$0.0
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,162,000.00	100% 0	\$0.00	0	\$0.0
3138E76X7	Unavailable	219	\$44,701,760.88	100% 0			1 -
Total		219	\$44,701,760.88	100% 0	\$0.00	0	\$0.0
3138E76Y5	Unavailable	94	\$23,717,236.67	100% 0			1
Total		94	\$23,717,236.67	100% 0	\$0.00	0	\$0.0
3138E76Z2	Unavailable	63	\$13,759,540.41	100% 0			1
Total		63	\$13,759,540.41	100% 0	\$0.00	0	\$0.0

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			$\overline{}$	Т		
Unavailable	54	\$12,729,046.01	100% 0	\$0.00	NA 0	\$0.0
	54	\$12,729,046.01	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1.623,403.46	100% 0	\$0.00	NA 0	\$0.0
S.A.W. WALKETT	9	\$1,623,403.46	-	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
	26	\$5,000,000,55	100000	\$2.00	77.4 0	40.
Unavailable				 		\$0.0 \$0. 0
	20	\$0,809,336.33	100%	\$0.00		φυ.υ
Unavailable	35	\$8,998,463.10	100% 0	\$0.00	NA 0	\$0.0
	35	\$8,998,463.10	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,181,244.39	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,181,244.39			0	\$0.0
Unavailable	18	\$7 008 778 82	100% 0	\$0.00	NA 0	\$0.0
Ullavallaule					11	\$0.0 \$0. 0
		ψ1,000,770.02	100 /0 0	ΨΟ•ΟΟ		ΨΟι
Unavailable	7	\$1,023,790.96	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,023,790.96	100% 0	\$0.00	0	\$0.0
			, '	 	$-\!$	
CITIMORTGAGE, INC.	10	\$592,815.67	1	†		\$0.0
Unavailable				1 1		\$0.0
+	19	\$1,142,543.25	100% 0	\$0.00		\$0.0
CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$276,064.86			NA 0	\$0.0
	18	\$1,890,208.58	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	7	\$944,429.90	35.37% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$1,725,810.51	1	†	NA 0	\$0.0
	20	\$2,670,240.41	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	8	\$1,775,973.08	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,775,973.08		1	0	\$0.0
Unavailable	4	\$2,065,066,68	100% 0	\$0.00	NA 0	\$0.0
O THE VERTICAL PROPERTY OF THE	4	\$2,065,066.68		· -	0	\$0.0
			<u> </u>			
CITIMORTGAGE, INC.	11	\$2,576,364.63		· -	NA 0	\$0.0
Unavailable		*	1		1 1	\$0.0
+	23	\$5,735,096.69	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 9 Unavailable 26 Unavailable 35 Unavailable 6 Unavailable 6 Unavailable 7 Unavailable 7 CITIMORTGAGE, INC. 10 Unavailable 9 CITIMORTGAGE, INC. 15 Unavailable 3 18 CITIMORTGAGE, INC. 15 Unavailable 3 CITIMORTGAGE, INC. 7 Unavailable 13 CITIMORTGAGE, INC. 7 Unavailable 3 Unavailable 13 CITIMORTGAGE, INC. 7 Unavailable 13 CITIMORTGAGE, INC. 7 Unavailable 13 CITIMORTGAGE, INC. 15 Unavailable 13 CITIMORTGAGE, INC. 15 Unavailable 13 CITIMORTGAGE, INC. 11 Unavailable 4 CITIMORTGAGE, INC. 11 Unavailable 12 Sa	Unavailable 9 \$1,623,403.46 Unavailable 26 \$6,809,338.55 26 \$6,809,338.55 Unavailable 35 \$8,998,463.10 Unavailable 6 \$1,181,244.39 Unavailable 18 \$7,008,778.82 Unavailable 7 \$1,023,790.96 7 \$1,023,790.96 CITIMORTGAGE, INC. 10 \$592,815.67 Unavailable 3 \$276,064.86 Unavailable 13 \$1,725,810.51 Unavailable 14 \$1,725,810.51 Unavailable 15 \$1,775,973.08 Unavailable 4 \$2,065,066.68 Unavailable 4 \$2,065,066.68 CITIMORTGAGE, INC. 11 \$2,576,364.63 Unavailable 4 \$2,065,066.68 CITIMORTGAGE, INC. 11 \$2,576,364.63 Unavailable 12 \$3,158,732.06	Unavailable 9 \$1,623,403.46 100% 0 Unavailable 26 \$6,809,338.55 100% 0 Unavailable 26 \$6,809,338.55 100% 0 Unavailable 35 \$8,998,463.10 100% 0 Unavailable 6 \$1,181,244.39 100% 0 Unavailable 18 \$7,008,778.82 100% 0 Unavailable 18 \$7,008,778.82 100% 0 Unavailable 7 \$1,023,790.96 100% 0 Unavailable 7 \$1,023,790.96 100% 0 CITIMORTGAGE, INC. 10 \$592,815.67 51.89% 0 Unavailable 9 \$549,727.58 48.11% 0 Unavailable 3 \$276,064.86 14.6% 0 Unavailable 13 \$1,725,810.51 64.63% 0 CITIMORTGAGE, INC. 7 \$944,429.90 35.37% 0 Unavailable 13 \$1,725,810.51 64.63% 0 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 Unavailable 4 \$2,065,066.68 100% 0 CITIMORTGAGE, INC. 11 \$2,576,364.63 44.92% 0 Unavailable 4 \$2,065,066.68 100% 0 CITIMORTGAGE, INC. 11 \$2,576,364.63 44.92% 0 Unavailable 12 \$3,158,732.06 55.08% 0 CITIMORTGAGE, INC. 11 \$2,576,364.63 44.92% 0 Unavailable 12 \$3,158,732.06 55.08% 0 CITIMORTGAGE, INC. 11 \$2,576,364.63 44.92% 0 Unavailable 12 \$3,158,732.06 55.08% 0	Unavailable 9 \$1,623,403.46 100% 0 \$0.00 Unavailable 9 \$1,623,403.46 100% 0 \$0.00 Unavailable 26 \$6,809,338.55 100% 0 \$0.00 Unavailable 35 \$8,998,463.10 100% 0 \$0.00 Unavailable 6 \$1,181,244.39 100% 0 \$0.00 Unavailable 18 \$7,008,778.82 100% 0 \$0.00 Unavailable 7 \$1,023,790.96 100% 0 \$0.00 Unavailable 7 \$1,023,790.96 100% 0 \$0.00 Unavailable 9 \$549,727.58 48.11% 0 \$0.00 CITIMORTGAGE, INC. 10 \$592,815.67 51.89% 0 \$0.00 Unavailable 3 \$276,064.86 14.6% 0 \$0.00 CITIMORTGAGE, INC. 15 \$1,614,143.72 85.4% 0 \$0.00 Unavailable 3 \$276,064.86 14.6% 0 \$0.00 CITIMORTGAGE, INC. 7 \$944,429.90 35.37% 0 \$0.00 Unavailable 13 \$1,725,810.51 64.63% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,775,973.08 100% 0 \$0.00 Unavailable 4 \$2,065,066.68 100% 0 \$0.00 Unavailable 4 \$2,065,066.68 100% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,576,364.63 44,92% 0 \$0.00 Unavailable 4 \$2,065,066.68 100% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,576,364.63 44,92% 0 \$0.00 Unavailable 12 \$3,158,732.06 55.08% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,576,364.63 44,92% 0 \$0.00	S4 \$12,729,046.01 100% 0 \$0.00 0

	Unavailable	9	\$2,819,316.40	53.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,248,724.40	100%	\$0.00	0	\$0.0
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00		1		
	Unavailable	11	\$3,344,535.79				
Total		21	\$5,523,110.79	100% 0	\$0.00	0	\$0.0
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04% 0	\$0.00	NA 0	\$0.0
)130L/1111/1	Unavailable	20	\$3,550,011.41	73.96% 0			
Total	Onavanaoro	32	\$4,800,053.45		1	0	
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35% 0		NA 0	\$0.0
	Unavailable	2	\$272,024.71	15.65% 0			
Total		10	\$1,738,302.72	100% 0	\$0.00	0	\$0.0
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83% 0	\$0.00	NA 0	\$0.0
)130E/III 2	Unavailable	157	\$44,577,245.57	70.17%	<u> </u>		
Total	Onavanaore	243	\$63,528,254.34				
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3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41% 0	\$0.00	NA 0	\$0.0
D1002.112	Unavailable	3	\$801,157.77	74.59% 0			
Total		4	\$1,074,139.77	100% 0			
		1					
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,373,166.08				
Total		37	\$7,941,303.50			0	\$0.0
2120777107	CONTRACTOR A CIE. INIC	20	\$21 CO2 405 CO	22 (20)	Φ0.00	DIA O	¢0.6
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69				
	Unavailable	261	\$73,883,506.22 \$05,485,011,01	77.38% 0			
Total		351	\$95,485,911.91	100% 0	\$0.00	0	\$0.0
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96% 0	\$0.00	NA 0	\$0.0
01002,111	Unavailable	26	\$6,531,395.77	42.04% 0			
Total	<u></u>	68	\$15,535,810.58		1		
3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$774,802.66	100% 0	\$0.00	0	\$0.0
3138E7SQ8	Unavailable	40	\$7,955,720.31	100% 0			
Total		40	\$7,955,720.31	100% 0	\$0.00	0	\$0.0
3138E7SR6	Unavailable	18	\$2,984,641.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onu , where	18	\$2,984,641.49				
10001		10	Ψ2,501,011115	100 /6 0	Ψ0.00		ΨΟΙ

3138E7SS4	Unavailable	28	\$4,973,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,973,050.00	100% 0	\$0.00	0	\$0.0
3138E7ST2	Unavailable	39	\$7,999,424.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,999,424.00	100% 0	\$0.00	0	\$0.0
3138E7SU9	Unavailable	36	\$7,995,052.27	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,995,052.27	100% 0	\$0.00	0	\$0.0
3138E7SV7	Unavailable	16	\$3,027,758.96	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,027,758.96		\$0.00	0	\$0.0
			. ,				
3138E7SW5	Unavailable	15	\$1,335,858.27	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,335,858.27	100% 0	\$0.00	0	\$0.0
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3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	45	\$8,008,171.27	100% 0	\$0.00	0	\$0.0
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3138E7SY1	Unavailable	38	\$7,965,045.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	38	\$7,965,045.00		\$0.00	0	\$0.0 \$0.0
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	CROWN MORTGAGE						
3138E7T38	COMPANY	11	\$2,578,500.41	100% 0	\$0.00	NA 0	\$0.0
Total	COMITAIVI	11	\$2,578,500.41	100% 0	\$0.00	0	\$0.0
1 Otal			Ψ <u>Ψ</u> 92 / U92UU• T I	100 /0 0	ΨΟ•ΟΟ		Ψυ•ς
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$1,203,357.00		\$0.00	0	\$0.0
1 Utai	+		Ψ194UJ9JJJ19U	100 /0 0	Ψ0.00	V	φυ.
	FRANKLIN	-+					
	AMERICAN						
3138E7U36	MORTGAGE	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	56	\$13,769,895.43	97.06% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,186,395.43		\$0.00	0	\$0.0
1000			ΨΙΙΙΟΟ,ΕΣΕΙΙΙ	100 /0	Ψ σ.τ.σ.σ.		Ψ - ι -
	FRANKLIN						
	AMERICAN		÷=1.5.100.00		* • • • • • • • • • • • • • • • • • • •		\$0.4
3138E7U44	MORTGAGE	3	\$715,100.00	4.09% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA 0	\$0.0
Total		67	\$17,478,878.92	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
	AMERICAN		±120 000 00	5 01 07 0	* • • • • • • • • • • • • • • • • • • •		\$0.4
3138E7U51	MORTGAGE	1	\$129,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	COMPANY		1				

							
	Unavailable	48	\$6,285,874.38		\$0.00	NA 0	\$0.0
Total		49	\$6,414,874.38	100% 0	\$0.00	0	\$0.0
3138E7U69	Unavailable	61	\$6,077,540.47	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,077,540.47	100% 0	\$0.00	0	\$0.0
3138E7U77	Unavailable	53	\$3,723,311.74	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,723,311.74		\$0.00	0	\$0.0
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,967,809.83	89.32% 0	\$0.00	NA 0	\$0.0
Total		83	\$22,354,209.83		\$0.00	0	\$0.0
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,684,363.92	94.57% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,010,863.92	100% 0	\$0.00	0	\$0.0
1 0 0 0 0 0		\top	- * * 7 * 7				•
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65% 0	\$0.00	NA 0	\$0.0
 	Unavailable	147	\$33,638,646.87	95.35% 0	\$0.00	NA 0	\$0.0
Total	O Hu , univers	155	\$35,278,119.52	100% 0	\$0.00	0	\$0.0 \$0.0
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,154,532.65	88.09% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,445,831.87	100% 0	\$0.00	0	\$0.0
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,709,675.79	97.18% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,875,364.41	100% 0	\$0.00	0	\$0.
3138E7UR3	FRANKLIN AMERICAN MORTGAGE	1	\$116,499.81	1.98% 0	\$0.00	NA 0	\$0.

	COMPANY					I		
	Unavailable	44	\$5,769,437.12	98.02% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,885,936.93	100% 0	\$0.00		0	\$0.0
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,678,914.94	98.61% 0	\$0.00	NA	0	\$0.0
Total		70	\$6,773,309.67	100% 0	\$0.00		0	\$0.0
3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,708,172.26	95.34% 0	\$0.00	NA	0	\$0.0
Total		42	\$2,840,609.37	100% 0	\$0.00	(0	\$0.0
3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0	\$0.00	NA		\$0.0
Total		46	\$5,917,844.44	100% 0	\$0.00	(0	\$0.0
3138E7UV4	Unavailable	23	\$2,217,515.65	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavaliable	23	\$2,217,515.65 \$2,217,515.65	100% 0	\$0.00		0	\$0.0 \$0.0
Total			Ψ2,217,313.03	100 /0 0	Ψ0.00			ΨΟ•
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,351,049.23	98.83% 0	\$0.00	NA	0	\$0.0
Total		56	\$3,390,886.68	100% 0	\$0.00	(0	\$0.0
3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,170,095.45	100% 0	\$0.00		0	\$0.0
3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	14	\$2,276,719.64	100% 0	\$0.00		0	\$0.0
			1 / 2/		,			
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,481.29	86.39% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,727,610.15	100% 0	\$0.00	(0	\$0.0
3138E7V50	FRANKLIN AMERICAN MORTGAGE	11	\$2,824,444.26	6.67% 0	\$0.00	NA	0	\$0.0

	COMPANY		I	. []			
	Unavailable	146	\$39,550,444.12	93.33% 0	\$0.00	NA 0	\$0.
Total		157	\$42,374,888.38		\$0.00	0	\$0.
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	81	\$10,718,086.45	93.24% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,494,648.71	100% 0	\$0.00	0	\$0.
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24		\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,210,165.80		\$0.00	NA 0	\$0.
Total		44	\$4,307,026.04	100% 0	\$0.00	0	\$0.0
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	29	\$8,458,711.29	97.85% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,644,276.28		\$0.00	0	\$0.
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA 0	\$0.
Total		40	\$5,178,662.87	100% 0	\$0.00	0	\$0.
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,771,805.07	97.64% 0	\$0.00	NA 0	\$0.
Total		38	\$4,887,305.07	100% 0	\$0.00	0	\$0.
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,004,683.23		\$0.00	NA 0	\$0.
Total		34	\$3,298,683.23	100% 0	\$0.00	0	\$0.
3138E7WA8		6	\$1,228,416.23	6.05% 0	\$0.00	NA 0	\$0.

	FRANKLIN	1 1		[]		11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,314,968.43	100% 0	\$0.00	0	\$0.0
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,412,232.96	95.13% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,587,007.70	100% 0	\$0.00	0	\$0.0
			. , ,				
3138E7WC4	Unavailable	29	\$2,885,058.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,885,058.20	100% 0	\$0.00	0	\$0.0
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,907,159.25	95.83% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,990,047.44	100% 0	\$0.00	0	\$0.0
			. , ,				
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,827,019.62	96.19% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,414,418.62	100% 0	\$0.00	0	\$0.0
			,				
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,969,884.00	97.54% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,145,884.00	100% 0	\$0.00	0	\$0.0
3138E7WG5	Unavailable	31	\$4,021,872.95	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,021,872.95	100% 0	\$0.00	0	\$0.0
3138E7WH3	Unavailable	19	\$1,291,882.83	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,291,882.83	100% 0	\$0.00	0	\$0.0
3138E7WJ9	Unavailable	25	\$3,224,565.95	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,224,565.95	100% 0	\$0.00	0	\$0.0

Total		129	\$40,233,507.51	100%	\$0.00		0	\$0.
3138E82B7	Unavailable	129	\$40,233,507.51	100% 0		NA	_	\$0.
		\rightarrow					_	
Total		9	\$1,080,758.84	100% 0	\$0.00		0	\$0.
3138E82A9	Unavailable	9	\$1,080,758.84	100% 0		NA	0	\$0.
		\bot			<u> </u>		1	
Total		59	\$4,196,414.14	100% 0	\$0.00		0	\$0.
	COMPANY Unavailable	56	\$3,972,837.61	94.67% 0		NA		\$0.
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE	3	\$223,576.53	5.33% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,477,964.26	100% 0	\$0.00		0	\$0.
	Unavailable	45	\$4,377,164.26	97.75% 0	<u> </u>	NA		\$0.0
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25% 0	\$0.00	NA	0	\$0.0
Total		88	\$11,639,321.71	100% 0	\$0.00		0	\$0.
Total	Unavailable	85	\$11,242,321.71	96.59% 0	†	NA		\$0.0
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41% 0		NA		\$0.0
l Utai			Φ4,373,672.40	100% U	, <u>\$</u> U.UU		U	Φ U.
Total	Unavailable	26 27	\$4,229,872.46 \$4,395,872.46	96.22% 0 100% 0		NA	0	\$0.0 \$0. 0
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78% 0		NA		\$0.
			, _,_,		7 2 2 2			7 30
Total	C Ha v an autore	139	\$40,441,836.98	100%	1		0	\$0.0
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 137	\$613,250.00 \$39,828,586.98	1.52% 0 98.48% 0		NA NA		\$0.0 \$0.0
			φ1,010,250112	100 /0 0	φο.σο			ΨΟ
Total	Onavanauic	31	\$1,816,538.42	100%		11/7	0	\$0.
	MORTGAGE COMPANY Unavailable	29	\$1,677,721.60			NA		\$0.0
3138E7WK6	FRANKLIN AMERICAN	2	\$138,816.82	7.64% 0	\$0.00	NA	0	\$0.

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3138E82E1	Unavailable	25	\$3,978,006.35	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,978,006.35	100% 0	\$0.00	0	\$0.0
3138E82F8	Unavailable	17	\$1,558,719.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,558,719.71	100% 0	\$0.00	0	\$0.0
3138E82G6	Unavailable	36	\$8,937,256.34	100% 0		NA 0	\$0.0
Total		36	\$8,937,256.34	100% 0	\$0.00	0	\$0.0
3138E82H4	Unavailable	9	\$1,106,678.00			NA 0	\$0.0
<u>Total</u>		9	\$1,106,678.00	100% 0	\$0.00	0	\$0.0
3138E82R2	Unavailable	9	\$1,138,817.06	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,138,817.06	100% 0	\$0.00	0	\$0.0
3138E82W1	Unavailable	172	\$47,279,759.55	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$47,279,759.55	100% 0	\$0.00	0	\$0.0
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	11		NA 0	\$0.0
T-4-1	Unavailable	41	\$12,043,833.53 \$12,205,833.53		\$0.00	NA 0	\$0.0
Total		42	\$12,295,833.53	100% 0	\$0.00	0	\$0.0
3138E82Y7	Unavailable	18	\$1,804,534.91	100% 0		NA 0	\$0.0
Total		18	\$1,804,534.91	100% 0	\$0.00	0	\$0.0
3138E82Z4	Unavailable	7	\$1,135,594.74	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,135,594.74	100% 0	\$0.00	0	\$0.0
3138E83A8	Unavailable	137	\$40,117,178.61	100% 0		NA 0	\$0.0
Total		137	\$40,117,178.61	100% 0	\$0.00	0	\$0.0
3138E83B6	Unavailable	24	\$6,527,393.01	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,527,393.01	100% 0		0	\$0.0
3138E83C4	Unavailable	25	\$5,466,518.83	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,466,518.83	100% 0	\$0.00	0	\$0.
3138E83D2	Unavailable	148	\$48,639,997.54	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$48,639,997.54	100% 0		0	\$0.
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$9,769,001.19			NA 0	\$0.
Total		28	\$10,173,801.19	100% 0	\$0.00	0	\$0.0
	•			1 1			

3138E83F7	Unavailable	22	\$4,800,425.97	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,800,425.97	100% 0	\$0.00	0	\$0.0
3138E83G5	Unavailable	66	\$20,537,268.38	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,537,268.38		\$0.00	0	\$0.0
3138E83H3	Unavailable	8	\$1,010,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,010,975.00	100% 0	\$0.00	0	\$0.0
3138E83J9	Unavailable	19	\$4,949,592.13		\$0.00	NA 0	\$0.0
Total		19	\$4,949,592.13	100% 0	\$0.00	0	\$0.0
3138E83K6	Unavailable	33	\$10,005,358.18	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,005,358.18	100% 0	\$0.00	0	\$0.0
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$494,850.00	34.18% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,447,850.00	100% 0	\$0.00	0	\$0.0
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$795,750.00	37.32% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,132,250.00	100% 0	\$0.00	0	\$0.0
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,295,939.14		\$0.00	NA 0	\$0.0
Total		23	\$4,586,438.14		\$0.00	0	\$0.0
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,423,965.00		\$0.00	NA 0	\$0.0
Total		10	\$1,637,475.00		\$0.00	0	\$0.0
			7 /				
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,085,008.00		\$0.00	NA 0	\$0.0
Total		8	\$1,233,508.00		\$0.00	0	\$0.0
			7 /				-
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68% 0	\$0.00	NA 0	\$0.0
D100=0	Unavailable	7	\$1,117,830.00		\$0.00	NA 0	\$0.0
Total	<u> </u>	10	\$1,612,630.00		\$0.00	0	\$0.0
			<u>+-,-</u> ,				
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23% 0	\$0.00	NA 0	\$0.0
D13020 21 11	Unavailable	4	\$774,650.00		\$0.00	NA 0	\$0.0
Total	O III. WILLIE	11	\$2,363,986.00		\$0.00	0	\$0.0
10001			Ψ=90 00 3		Ψζ		т -
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28% 0	\$0.00	NA 0	\$0.0
D130E0C13	Unavailable	6	\$1,897,580.00		\$0.00	NA 0	\$0.0

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Total		12	\$3,125,231.00	100% 0	\$0.00	0	\$0.0
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0	\$0.00	NA 0	\$0.0
5136E6CQ3	Unavailable	2	\$360,068.54	25.84% 0		NA 0	\$0.0
Total	Unavanable	8	\$1,393,582.69	100% 0		0	\$0.0 \$0.0
lotai		0	\$1,393,362.09	100 % 0	φυ.υυ	U	φυ.ι
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03% 0		NA 0	\$0.0
	Unavailable	4	\$577,353.94	46.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,229,113.52	100% 0	\$0.00	0	\$0.0
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,138,100.00	47.78% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,382,051.73	100% 0	\$0.00	0	\$0.0
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22% 0	\$0.00	NA 0	\$0.0
1000017	Unavailable	4	\$735,234.65	65.78% 0		NA 0	\$0.0
Total	o na vanao ie	6	\$1,117,707.60	100% 0	\$0.00	0	\$0.0
1 0 0 0 1			<i>41,111,10100</i>	20070	Ψ 010 0		400
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$834,545.00	67.4% 0		NA 0	\$0.0
Total		12	\$1,238,145.00	100% 0	\$0.00	0	\$0.0
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88% 0		NA 0	\$0.0
	Unavailable	9	\$1,110,366.00	92.12% 0	·	NA 0	\$0.0
Total		10	\$1,205,366.00	100% 0	\$0.00	0	\$0.0
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,807,561.06	45.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,976,150.06	100% 0	\$0.00	0	\$0.0
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$413,000.00	27.16% 0		NA 0	\$0.0
Total		6	\$1,520,400.00	100% 0		0	\$0.0
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1% 0	\$0.00	NA 0	\$0.0
D130L0C10	Unavailable	6	\$800,450.00	66.9% 0		NA 0	\$0.0
Total	Спачанавіс	7	\$1,196,450.00	100% 0		0	\$0.0
3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52% 0		NA 0	\$0.0
	Unavailable	5	\$928,902.25	88.48% 0		NA 0	\$0.0
Total		6	\$1,049,902.25	100% 0	\$0.00	0	\$0.0
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$540,371.29	28.81% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,875,434.31	100%	0 \$0.00	0	\$0.
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0 \$0.00	NA	\$0.0
	Unavailable	3	\$384,700.00	0.89%	0 \$0.00	NA (\$0.
Total		193	\$43,342,411.75	100%	\$0.00		\$0.0
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	\$0.00	NA	\$0.0
Total		21	\$5,055,170.43	100%	\$0.00	0	\$0.
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	\$0.00	NA	\$0.0
	Unavailable	1	\$295,000.00			NA (
Total		7	\$1,610,554.72	100%	90.00		\$0.
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	\$0.00	NA	\$0.0
	Unavailable	24	\$1,654,694.15	24.03%	0 \$0.00	NA (\$0.0
Total		101	\$6,885,776.77	100%	90.00		\$0.
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	\$0.00	NA	\$0.0
	Unavailable	11	\$1,270,225.74	91.21%	0 \$0.00	NA (\$0.0
Total		12	\$1,392,628.74	100%	90.00	0	\$0.
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	\$0.00	NA	\$0.0
	Unavailable	11	\$1,315,761.73	65.14%	0 \$0.00	NA (\$0.0
Total		17	\$2,019,745.55	100%	90.00	0	\$0.
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	\$0.00	NA	\$0.0
	Unavailable	4	\$641,112.60	30.92%	0 \$0.00	NAC	\$0.0
Total		9	\$2,073,461.18	100%	\$0.00	0	\$0.0
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	\$0.00	NA	\$0.0
	Unavailable	6	\$799,902.78	53.9%		t t	1
Total		11	\$1,484,032.36	100%	\$0.00	0	\$0.0
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,958,740.98			t t	1
Total		11	\$2,377,322.00	100%	\$0.00		\$0.

3138E8F80	Unavailable	4	\$1,078,966.45	100% 0	\$0.00	NA (\$0.0
Total		4	\$1,078,966.45	100%	\$0.00	0	\$0.0
3138E8FR8	GMAC MORTGAGE,	1	\$170,050.00	4.17%	\$0.00	NAC	\$0.0
313020110	LLC	1	·		·		
	Unavailable	14	\$3,911,972.60			NA C	
Total		15	\$4,082,022.60	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138E8FY3	LLC	6	\$1,311,034.00	88.09%	\$0.00	NA	\$0.0
	Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NAC	\$0.0
Total	e na vanaene	7	\$1,488,234.00	100% 0	·	0	1
			+-,,,		7		7
212000070	GMAC MORTGAGE,	_	¢016 024 74	51.7007.0	\$0.00	NIA C	\$0.0
3138E8FZ0	LLC	5	\$816,934.74	51.79% 0	\$0.00	NAC	\$0.0
	Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA	\$0.0
Total		8	\$1,577,305.92	100% 0	\$0.00	0	\$0.0
3138E8GF3	GMAC MORTGAGE,	45	\$10,877,417.13	25.59% 0	\$0.00	NAC	\$0.0
	LLC	124		74.41% 0	\$0.00	NIA C	
Total	Unavailable	169	\$31,625,610.88 \$42,503,028.01	100%	·	NA 0	1
1 Otal		109	\$42,303,020.01	100 % 0	φυ.υυ	U	φυ.(
212070.551	GMAC MORTGAGE,		** 0.66 400 00	0.00~	40.00	27.1	40.4
3138E8GG1	LLC	7	\$1,966,480.88	9.82%	\$0.00	NAC	\$0.0
	Unavailable	70	\$18,066,881.60	90.18%	\$0.00	NAC	\$0.0
Total		77	\$20,033,362.48	100% 0	\$0.00	0	\$0.0
3138E8GJ5	GMAC MORTGAGE,	14	\$882,122.74	74.1% 0	\$0.00	NAC	\$0.0
	LLC		·		· ·		
m ()	Unavailable	6	\$308,257.38				
Total		20	\$1,190,380.12	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138E8GK2	LLC	9	\$844,220.51	75.15% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$279,197.50	24.85% 0	\$0.00	NA	\$0.0
Total		12	\$1,123,418.01	100% 0		0	1
3138E8GM8	Unavailable	4	\$1,179,500.00	100% 0	\$0.00	NA C	\$0.0
Total		4	\$1,179,500.00	100% 0	\$0.00	0	\$0.0
3138E8GN6	Unavailable	7	\$1,843,484.00			NA 0	
Total		7	\$1,843,484.00	100% 0	\$0.00	0	\$0.0
	014.0107-01-0						
3138E8GR7	GMAC MORTGAGE,	24	\$5,308,425.91	100% 0	\$0.00	NA	\$0.0
1	LLC	1					

Total		24	\$5,308,425.91	100%	\$0.00	0	\$0.0
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$274,500.00	3.62%	\$0.00	NA 0	1
Total		37	\$7,586,095.52	100%	\$0.00	0	\$0.0
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%			
	Unavailable	4	\$1,045,697.02	75.79%		1	
Total		6	\$1,379,709.24	100%	\$0.00	0	\$0.0
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,241,030.76	75.51%	\$0.00	NA 0	\$0.0
Total		25	\$1,643,547.07	100%	<u> </u>	1 1	1
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,593,691.04	74.4%	\$0.00	NA 0	\$0.0
Total		35	\$3,486,361.74	100%	\$0.00	0	\$0.0
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	1 \$394,763.62	NA 1	\$394,763.6
	Unavailable	4	\$1,220,700.00	6.69%	\$0.00	NA 0	\$0.0
Total		78	\$18,240,411.54	100%	\$394,763.62	1	\$394,763.6
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$120,927.96	3.99%	\$0.00	NA 0	\$0.0
Total		44	\$3,030,125.35	100%	\$0.00		
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,600.00	2.68%	\$0.00	NA 0	\$0.0
Total		39	\$3,827,356.40	100%	\$0.00	0	\$0.0
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$772,404.51	8.22%	\$0.00	NA 0	\$0.0
Total		73	\$9,399,366.21	100%	\$0.00	0	\$0.0
3138E8J60	THE HUNTINGTON	22	\$4,790,349.16	92.62%	\$0.00	NA 0	\$0.0
3130200	NATIONAL BANK		. , ,		·		
70.4-1	Unavailable	24	\$381,485.43	7.38%		t	
Total		24	\$5,171,834.59	100%	0 \$0.00	0	\$0.

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	THE THE PERIOD OF							
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA 0	\$0.0
Total		32	\$4,162,828.15	100%	0	\$0.00	0	\$0.0
3138E8J86	THE HUNTINGTON	33	\$3,245,915.64	100%	o	\$0.00	NA 0	\$0.0
Total	NATIONAL BANK	33	\$3,245,915.64	100%		\$0.00	0	\$0.0
1 Otai		33	\$3,443,713.U 1	100 70	U	\$0.00	U	ቅ ሀ. ሀ
3138E8J94	THE HUNTINGTON	11	\$1,869,044.58	100%		\$0.00	NA 0	\$0.0
	NATIONAL BANK					·		
Total		11	\$1,869,044.58	100%	0	\$0.00	0	\$0.0
	THE HUNTINGTON				-			
3138E8JY9	NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA 0	\$0.0
Total		105	\$24,399,886.49	100%	0	\$0.00	0	\$0.0
	THE HUNTINGTON							
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA 0	\$0.0
Total		93	\$20,832,311.55	100%	0	\$0.00	0	\$0.0
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	O	\$0.00	NA 0	\$0.0
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA 0	\$0.0
Total		26	\$6,294,494.25	100%	_	\$0.00	0	\$0.0
3138E8K35	THE HUNTINGTON	31	\$5,526,375.00	84.91%	0	\$0.00	NA 0	\$0.0
	NATIONAL BANK Unavailable	4	\$982,000.00	15.09%	<u> </u>	\$0.00	NA 0	\$0.0
Total	Ollavallaule	35	\$6,508,375.00	100%		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138E8K43	THE HUNTINGTON	45	\$2,786,005.00	95.01%	0	\$0.00	NA 0	\$0.0
513020143	NATIONAL BANK		. , ,					
Total	Unavailable	2 47	\$146,400.00 \$2,932,405.00	4.99% 100%	_	\$0.00 \$0.00	NA 0	\$0.0
lotai		4/	\$2,932,403.00	100%	U	\$0.00	U	\$0.0
212000150	THE HUNTINGTON	27	¢2 612 605 00	02 1607		\$0.00	NAO	¢0.4
3138E8K50	NATIONAL BANK	37	\$3,612,605.00	92.16%		\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,400.00	7.84%	_	\$0.00	NA 0	\$0.0
Total		40	\$3,920,005.00	100%	U	\$0.00	0	\$0.0
	THE HUNTINGTON					+		
3138E8K68	NATIONAL BANK	53	\$7,065,112.96	90.25%)	\$0.00	NA 0	\$0.0
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA 0	\$0.0

Total		59	\$7,828,512.96	100%	\$0.00	0	\$0.
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00		·		
	Unavailable	3	\$669,000.00	1			
Total		27	\$4,170,600.00	100%	\$0.00	0	\$0.
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00		·		
	Unavailable	6	\$1,572,700.00		· ·		
Total		51	\$12,543,497.00	100%	\$0.00	0	\$0.
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	\$0.00	NA 0	\$0.
	Unavailable	5	\$558,700.00			1	1
Total		25	\$2,691,872.00	100%	\$0.00	0	\$0.
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,052,994.14	100%	0 \$0.00	0	\$0.
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$276,408.87	7.77%		NA 0	\$0.0
Total		61	\$3,558,049.16	100%	\$0.00	0	\$0.0
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,201,170.00		· ·		1
Total		95	\$21,906,669.00	100%	\$0.00	0	\$0.0
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$814,900.00				
Total		63	\$15,352,676.86	100%	\$0.00	0	\$0.0
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$70,000.00				
Total		32	\$1,964,507.00	100%	\$0.00	0	\$0.0
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00		·		
	Unavailable	2	\$199,700.00	6.75%	\$0.00	NA 0	\$0.0
Total		29	\$2,958,340.00	100%	0 \$0.00	0	

3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$694,800.00	9.13% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,609,163.00	100% 0	\$0.00	0	\$0.0
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$157,222.87	9.1% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,726,897.87	100% 0	\$0.00	0	\$0.0
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,363,708.00	100% 0	\$0.00	0	\$0.0
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$199,000.00	18.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,079,823.64	100% 0	\$0.00	0	\$0.0
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,950.00	8.79% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,432,988.00	100% 0	\$0.00	0	\$0.0
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,743,777.63	13.27% 0	\$0.00	NA 0	\$0.0
Total		126	\$20,679,671.43	100% 0	\$0.00	0	\$0.0
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$829,389.01	3.27% 0	\$0.00	NA 0	\$0.0
Total		117	\$25,352,055.01	100% 0	\$0.00	0	\$0.0
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$353,700.00	1.93% 0	\$0.00	NA 0	\$0.0
Total		78	\$18,302,461.61	100% 0	\$0.00	0	\$0.0
3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,293,481.32	100% 0	\$0.00	0	\$0.0
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,263,415.18	100% 0	\$0.00	0	\$0.0

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3138E8KS0	THE HUNTINGTON	106	\$7,054,516.84	98.33% 0	\$0.00	NA 0	\$0.0
3138E8KSU	NATIONAL BANK				·		
	Unavailable	2	\$120,000.00			NA 0	\$0.0
Total		108	\$7,174,516.84	100% 0	\$0.00	0	\$0.0
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27		· ·	NA 0	\$0.0
	Unavailable	1	\$95,000.00	1.29% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,382,567.27	100% 0	\$0.00	0	\$0.0
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,000.00	1.8% 0	\$0.00	NA 0	\$0.0
Total		122	\$15,657,608.61	100% 0	\$0.00	0	\$0.0
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,201,774.99	100% 0	\$0.00	0	\$0.0
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3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26		·	NA 0	\$0.0
	Unavailable	1	\$150,000.00			NA 0	\$0.0
Total		17	\$2,013,260.26	100% 0	\$0.00	0	\$0.0
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$831,800.00			NA 0	\$0.0
Total		75	\$12,042,665.00	100% 0	\$0.00	0	\$0.0
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16		· ·	NA 0	\$0.0
	Unavailable	1	\$176,320.00			NA 0	\$0.0
Total		25	\$4,164,273.16	100% 0	\$0.00	0	\$0.0
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,888,637.00	15.99% 0	\$0.00	NA 0	\$0.0
Total		106	\$24,321,396.00	100% 0	\$0.00	0	\$0.0
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$628,300.00		1 1	NA 0	\$0.0
Total		12	\$2,611,830.00	100% 0	\$0.00	0	\$0.0
3138E8LB6	THE HUNTINGTON	18	\$1,020,320.00	100% 0	\$0.00	NA 0	\$0.0

	NATIONAL BANK						[<u>L</u>	
Total		18	\$1,020,320.00	100%	0	\$0.00	0		\$0.
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA)	\$0.
Total		12	\$1,147,050.00	100%	0	\$0.00	0)	\$0.
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%		\$0.00	NA		\$0.
Total		13	\$1,634,679.03	100%	0	\$0.00	0)	\$0.
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%		\$0.00	NA)	\$0.
Total	Unavailable	4 18	\$869,500.00	29.08% 100%		\$0.00	NA (\$0.
Total		10	\$2,989,726.00	100%	<u> </u>	\$0.00	U	'	\$0.
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%		\$0.00	NA		\$0.
	Unavailable	3	\$589,900.00	8.98%	_	\$0.00	NA (\$0.
Total		29	\$6,567,830.00	100%	U	\$0.00	0)	\$0.
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA		\$0.
Total		26	\$1,589,233.00	100%	0	\$0.00	0)	\$0.
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA)	\$0.
Total		20	\$1,937,825.00	100%	0	\$0.00	0)	\$0.
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%		\$0.00	NA		\$0.
L	Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA		\$0.
Total		27	\$3,422,939.00	100%	0	\$0.00	0)	\$0.
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA		\$0.
Total		14	\$2,454,610.00	100%	0	\$0.00	0)	\$0.
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA		\$0.
Total		12	\$1,136,723.80	100%	0	\$0.00	0		\$0.
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA		\$0.
Total		10	\$1,405,461.59	100%	0	\$0.00	0		\$0.

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3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,852,674.00	100%	0	\$0.00		0	\$0.0
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,513,519.00	100%	0	\$0.00		0	\$0.0
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,078,441.63	100%	0	\$0.00		0	\$0.0
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,226,167.70	100%	0	\$0.00		0	\$0.0
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,630,923.14	100%	0	\$0.00		0	\$0.0
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,400,882.64	100%	0	\$0.00		0	\$0.0
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%		\$0.00	NA	0	\$0.0
Total		56	\$16,999,965.32	100%	0	\$0.00		0	\$0.0
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$21,935,443.45	100%	0	\$0.00		0	\$0.0
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,241.00	100%	0	\$0.00		0	\$0.0
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,222,597.24	100%	0	\$0.00		0	\$0.0

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3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0	\$0.00	NA 0	\$0.0
Total	and the second s	28	\$4,707,852.07	100% 0	\$0.00	0	\$0.0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$26,061,313.19	100% 0	\$0.00	0	\$0.0
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,459,207.89	100% 0	\$0.00	0	\$0.0
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,974,277.50	100% 0	\$0.00	0	\$0.0
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,643,005.66	100% 0	\$0.00	0	\$0.0
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,448,382.29	100% 0	\$0.00	0	\$0.0
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,897,046.89	100% 0	\$0.00	0	\$0.0
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,267,030.87	100% 0	\$0.00	0	\$0.0
3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,026,004.48	100% 0	\$0.00	0	\$0.0
3138E8XY3		82	\$23,000,390.96	100% 0	\$0.00	NA 0	\$0.0

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Total		82	\$23,000,390.96	100%	U 	\$0.00		0	\$0.
3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,124,736.47	100%	0	\$0.00		0	\$0.
3138E8Z88	PENNYMAC CORP.	1	\$214,943.00			\$0.00	NA		\$0.
	Unavailable	99	\$29,148,749.62			\$0.00	NA	0	\$0.
Total		100	\$29,363,692.62	100%	0	\$0.00		0	\$0.
3138E8Z96	Unavailable	21	\$4,696,623.98			\$0.00	NA	0	\$0.
Total		21	\$4,696,623.98	100%	0	\$0.00		0	\$0.
3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,917,966.65	100%	0	\$0.00		0	\$0.0
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA		\$0.0
	Unavailable	72	\$22,485,581.04			\$0.00	NA		\$0.0
Total		108	\$35,149,869.14	100%	0	\$0.00		0	\$0.0
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85			\$0.00	NA		\$0.0
	Unavailable	89	\$27,212,178.52	64.38%		\$0.00	NA		\$0.0
Total		133	\$42,270,222.37	100%	<u>U</u>	\$0.00		0	\$0.0
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63			\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,972,233.29		-	\$0.00	NA	_	\$0.0
Total		11	\$3,196,652.92	100%	0	\$0.00		0	\$0.0
3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37			\$0.00	NA		\$0.0
	Unavailable	12	\$3,277,144.73			\$0.00	NA		\$0.0
Total		16	\$4,246,365.10	100%	0	\$0.00		0	\$0.0

3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,125,167.74	85.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,491,673.38		\$0.00	0	\$0.0
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3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,378,916.79	65.75% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,742,658.87	100% 0	\$0.00	0	\$0.0
3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,468,791.67	76.4% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,775,774.67	100% 0	\$0.00	0	\$0.0
3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$665,172.76	35.46% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,875,818.49		\$0.00	0	\$0.0
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3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,188,006.20	95.46% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,339,682.99		\$0.00	0	\$0.0
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3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,044,353.44	82.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,708,499.97	100% 0	\$0.00	0	\$0.0
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,176,791.56	62.67% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,877,646.40		\$0.00	0	\$0.0
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,069,316.94	67.33% 0	\$0.00	NA 0	\$0.0
Total		42	\$13,470,538.48		\$0.00	0	\$0.0

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AMERICAN HOME		ф(5C 070 C)	26 4200	¢0.00	NAO	
MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42% 0	\$0.00	NAIU	\$0.0
Unavailable	6	\$1,146,765.24	63.58% 0	\$0.00	NA 0	\$0.
	9	\$1,803,735.92	100% 0	\$0.00	0	\$0.
		\$1.7.730 A10 0A	1000	0.00	774 0	
Unavailable						\$0.0
	50	\$15,730,412.94	100% 0	\$0.00	U	\$0.0
Unavailable	17	\$6,056,717.17	100% 0	\$0.00	NA 0	\$0.
	17	\$6,056,717.17	100% 0	\$0.00	0	\$0.
	\perp		!	<u> </u>		
Unavailable	4	\$1,231,968.71		· ·		\$0.
	4	\$1,231,968.71	100% 0	\$0.00	0	\$0.
Unavailable	33	\$10,496,547.67	100% 0	\$0.00	NA 0	\$0.0
	33	\$10,496,547.67	100% 0		0	\$0.0
77	117	ф2.C. CO2. 012. 70	1000/ 0	\$0.00	NIA O	<u></u>
Unavailable	1 1					\$0.
	11/	\$36,002,912.70	100%	\$0.00	U	\$0.
Unavailable	23	\$6,235,055.99	100% 0	\$0.00	NA 0	\$0.
	23	\$6,235,055.99	100% 0	\$0.00	0	\$0.
Unavailabla	1 6	¢1 150 001 40	100% 0	\$0.00	NAO	\$0.0
Uliavanauic						\$0.0 \$0. 0
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Unavailable	17	\$4,432,048.10	100% 0	\$0.00	NA 0	\$0.
	17	\$4,432,048.10			0	\$0.
	\perp					
Unavailable	45	\$9,374,355.00				\$0.
	45	\$9,374,355.00	100% 0	\$0.00	0	\$0.
Unavailable	64	\$14,495,099.55	100% 0	\$0.00	NA 0	\$0.
	64	\$14,495,099.55			0	\$0.
TTilabla	72	ΦΩΩ 756 500 18	100% 0	\$0.00	NIA O	
Unavanable						\$0. \$0.
	1 1	Ψ43,130,500.10	100 /0 0	Ψυ•υυ		ΨΨ
Unavailable	36	\$11,125,019.99			NA 0	\$0.
	36	\$11,125,019.99	100% 0	\$0.00	0	\$0.
Unavailable	33	\$2 909,037,22	100% 0	\$0.00	NA 0	\$0.
Ulla vallaule						\$0.
	+ 55	Ψ=92 02 900 1 1	100 /0	Ψυ•υυ		Ψυ.
	MORTGAGE SERVICING, INC. Unavailable MORTGAGE 3 SERVICING, INC. 6 Unavailable 6 Unavailable 50 Unavailable 17 Unavailable 4 Unavailable 33 Unavailable 117 Unavailable 23 Unavailable 6 Unavailable 6 Unavailable 45 Unavailable 45 Unavailable 64 Unavailable 64 Unavailable 36 Unavailable 36 Unavailable 36	MORTGAGE SERVICING, INC. Unavailable 6 \$1,146,765.24 9 \$1,803,735.92 Unavailable 50 \$15,730,412.94 50 \$15,730,412.94 Unavailable 17 \$6,056,717.17 17 \$6,056,717.17 Unavailable 4 \$1,231,968.71 Unavailable 33 \$10,496,547.67 Unavailable 117 \$36,602,912.70 117 \$36,602,912.70 Unavailable 23 \$6,235,055.99 Unavailable 6 \$1,150,991.49 Unavailable 17 \$4,432,048.10 Unavailable 45 \$9,374,355.00 Unavailable 64 \$14,495,099.55 Unavailable 73 \$23,756,500.18 Unavailable 73 \$23,756,500.18 Unavailable 36 \$11,125,019.99 MORTGAGE SERVICING, INC. Unavailable 6 \$1,146,765.24 63.58% 0 9 \$1,803,735.92 100% 0 Unavailable 50 \$15,730,412.94 100% 0 Unavailable 17 \$6,056,717.17 100% 0 Unavailable 4 \$1,231,968.71 100% 0 Unavailable 33 \$10,496,547.67 100% 0 Unavailable 117 \$36,602,912.70 100% 0 Unavailable 117 \$36,602,912.70 100% 0 Unavailable 23 \$6,235,055.99 100% 0 Unavailable 6 \$1,150,991.49 100% 0 Unavailable 17 \$4,432,048.10 100% 0 Unavailable 17 \$4,432,048.10 100% 0 Unavailable 4 \$9,374,355.00 100% 0 Unavailable 6 \$14,495,099.55 100% 0 Unavailable 6 \$14,495,099.55 100% 0 Unavailable 73 \$23,756,500.18 100% 0 Unavailable 74 \$11,125,019.99 100% 0 Unavailable 75 \$2,909,037.22 100% 0	MORTGAGE SERVICING, INC. 3 \$656,970.68 36.42% 0 \$0.00 Unavailable 6 \$1,146,765.24 63.58% 0 \$0.00 9 \$1,803,735.92 100% 0 \$0.00 Unavailable 50 \$15,730,412.94 100% 0 \$0.00 Unavailable 17 \$6,056,717.17 100% 0 \$0.00 Unavailable 4 \$1,231,968.71 100% 0 \$0.00 Unavailable 33 \$10,496,547.67 100% 0 \$0.00 Unavailable 33 \$10,496,547.67 100% 0 \$0.00 Unavailable 117 \$36,602,912.70 100% 0 \$0.00 Unavailable 23 \$6,235,055.99 100% 0 \$0.00 Unavailable 23 \$6,235,055.99 100% 0 \$0.00 Unavailable 6 \$1,150,991.49 100% 0 \$0.00 Unavailable 17 \$4,432,048.10 100% 0 \$0.00 Unavailable 45 \$9,374,355.00 100% 0 \$0.00	MORTGAGE SERVICING, INC. 3 \$656,970.68 36.42% 0 \$0.00 NA 0 Unavailable 6 \$1,146,765.24 63.58% 0 \$0.00 NA 0 Unavailable 50 \$1,503,735.92 \$100% 0 \$0.00 NA 0 Unavailable 50 \$15,730,412.94 \$100% 0 \$0.00 NA 0 Unavailable 17 \$6,056,717.17 \$100% 0 \$0.00 NA 0 Unavailable 4 \$1,231,968.71 \$100% 0 \$0.00 NA 0 Unavailable 4 \$1,231,968.71 \$100% 0 \$0.00 NA 0 Unavailable 33 \$10,496,547.67 \$100% 0 \$0.00 NA 0 Unavailable 117 \$36,602,912.70 \$100% 0 \$0.00 NA 0 Unavailable 23 \$6,235,055.99 \$100% 0 \$0.00 NA 0 Unavailable 6 \$1,150,991.49 \$100% 0 \$0.00 NA 0 Unavailable 17 \$4,432,048.10 \$100% 0 \$0.00 NA 0		

3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,156,210.83	100% 0	\$0.00	0	\$0.0
3138E93W8	Unavailable	42	\$5,905,897.18	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,905,897.18	100% 0	\$0.00	0	\$0.0
		7.0	÷		±0.20	0	÷0.4
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,669,962.82	100% 0	\$0.00	0	\$0.0
3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoro	21	\$1,834,045.29	100% 0	\$0.00	0	\$0.0
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3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,161,947.18	100% 0	\$0.00	0	\$0.0
			· 20 - 20		4- 20	- 10	***
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,527,897.30	100% 0	\$0.00	0	\$0.0
2120E04D2	Unavailabla	16	¢1 409 270 07	100% 0	00.00	NIA O	\$0.0
3138E94B3	Unavailable	16	\$1,408,270.97 \$1,408,270.97	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,408,270.97	100% 0	\$0.00	<u> </u>	\$0.0
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$35,149,190.10	100% 0	\$0.00	0	\$0.0
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,995,994.92	100% 0	\$0.00	0	\$0.0
		40	*12.114.521.05	10000	*2.00	27.1.0	Φ0.4
3138E94E7	Unavailable	40	\$13,144,731.87	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$13,144,731.87	100% 0	\$0.00	0	\$0.0
3138E94F4	Unavailable	13	\$3,523,634.13	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu (uliuo	13	\$3,523,634.13	100% 0	\$0.00	0	\$0.0
		1	ΨΨ		T ***		•
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,826,708.94	100% 0	\$0.00	0	\$0.0
3138E94H0	Unavailable	17	\$4,630,875.76	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,630,875.76	100% 0	\$0.00	0	\$0.0
3138E94J6	Unavailable	32	\$8,568,114.87	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,568,114.87	100% 0	\$0.00	0	\$0.0
2120504772	** '111		\$2.064.022.00	10000	\$0.00	374 0	Φ0.4
3138E94K3	Unavailable	6	\$2,064,923.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,064,923.00	100% 0	\$0.00	0	\$0.0

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3138E94L1	Unavailable	14	\$3,056,365.06			\$0.00	NA	0	\$0.0
Total		14	\$3,056,365.06	100%	0	\$0.00	(0	\$0.0
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,944,746.58			\$0.00		0	\$0.0 \$0.0
Total		† †	Ψ1,244,740.20	100 /6		ΨΟ•ΟΟ			ψ0.0
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,570,125.00	100%	0	\$0.00	(0	\$0.0
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,428,819.17	100%	0	\$0.00	(0	\$0.0
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,070,662.31	100%	0	\$0.00		0	\$0.0
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.0
3138E94W7	Unavailable	4	\$1,053,155.94		_	\$0.00	NA	_	\$0.0
Total		4	\$1,053,155.94	100%	0	\$0.00	(0	\$0.0
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,799,776.30	100%	0	\$0.00	(0	\$0.0
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,939,550.00	100%	0	\$0.00		0	\$0.0
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,700,047.07	100%		\$0.00		0	\$0.0
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,409,700.00			\$0.00	1	0	\$0.0
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,335,018.21	100%	0	\$0.00		0	\$0.0
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25			\$0.00			\$0.0
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.0
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	300	\$76,218,719.97	67.57%	4	\$921,611.48	NA,	3	\$716,585.0
Total	O III . WII WO I	428			_	\$921,611.48		_	\$716,585.0
			Ψ ,······		Ľ			Ì	
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41		Ш	·		0	\$0.0
	Unavailable	41	\$10,488,305.40		_			0	
Total		51	\$13,045,683.81	100%	0	\$0.00		0	\$0.0
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40		Ш	·		H	
	Unavailable	3	\$698,975.24		_			T	
Total		8	\$1,586,180.64	100%	0	\$0.00		0	\$0.0
3138E9AD2	WELLS FARGO BANK, N.A.	156			Ш	·		Н	
	Unavailable	14	\$3,874,741.26		_	 		-	
Total		170	\$50,021,455.37	100%	0	\$0.00		0	\$0.
3138E9AE0	WELLS FARGO BANK, N.A.	213			Ш	·		Ц	
	Unavailable	9	\$2,280,857.95		_			T	
Total		222	\$65,567,631.28	100%	0	\$0.00		0	\$0.
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$640,263.59		_		NA (0	
Total		229	\$69,567,550.58	100%	0	\$0.00		0	\$0.
3138E9AG5	WELLS FARGO BANK, N.A.	165							
	Unavailable	3	' /		_				
Total		168	\$50,401,266.50	100%	0	\$0.00		0	\$0.
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,447,755.41		_	1			
Total		246	\$69,685,098.99	100%	0	\$0.00		0	\$0.
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.
Total		64	\$20,061,292.92	100%	0	\$0.00		0	\$0.
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA (0	\$0.
Total		104	\$30,180,547.71	100%	0	\$0.00		0	\$0.

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212070 11 4	WELLS FARGO	40	\$12.041.700.12	27 22 0	Φ0.00	31A C	0.0
3138E9AL4	BANK, N.A.	49	\$13,941,700.13		·		
	Unavailable	1	\$374,909.04			i - i	
Total		50	\$14,316,609.17	100% 0	\$0.00	0	\$0.0
212050 4342	WELLS FARGO	101	Φ52 705 277 00	0.4.57.00	фо оо	NIA C	φο.
3138E9AM2	BANK, N.A.	181	\$52,795,376.88		,		
T	Unavailable	33	\$9,632,279.53				
Total		214	\$62,427,656.41	100% 0	\$0.00		\$0.0
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100% 0	\$0.00	NA	\$0.0
Total		214	\$50,245,244.41	100% 0	\$0.00	0	\$0.0
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100% 0	\$0.00	NA	\$0.0
Total		149	\$35,130,809.37	100% 0	\$0.00	0	\$0.0
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100% 0	\$0.00	NA	\$0.0
Total		455	\$108,324,951.94	100% 0	\$0.00	0	\$0.0
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100% 0	\$0.00	NA	\$0.0
Total		17	\$3,781,100.95	100% 0	\$0.00	0	\$0.0
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34% 0	\$0.00	NA	\$0.0
	Unavailable	168	\$91,660,946.42	91.66% 0	+		
Total		184	\$99,996,345.41	100% 0	\$0.00	0	\$0.0
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96% 0	\$0.00	NA	\$0.0
	Unavailable	156	\$83,809,618.14	1		NA (\$0.0
Total		188	\$100,925,743.85	100% 0	\$0.00	0	\$0.0
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100% 0	\$0.00	NA	\$0.0
Total		122	\$25,994,728.21	100% 0	\$0.00	0	\$0.0
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,183,848.03	100% 0	\$0.00	0	\$0.0
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69% 0	\$0.00	NA	\$0.0

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	Unavailable	806	\$212,835,641.23	67.31%	1 \$159,102.81	1 NA	\$159,102.
Total		1,182	\$316,223,153.53	100%	1 \$159,102.81	1 1	\$159,102.
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	\$0.00) NA	\$0.
	Unavailable	176	\$46,557,592.42	79.27%	\$0.00) NA (\$0.
Total		223	\$58,733,994.86	100%	\$0.00	0	\$0.
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	\$0.00) NA	\$0.
	Unavailable	17	\$4,335,022.51	66.17%	0 \$0.00) NA (\$0.
Total		26	\$6,551,583.62	100%	\$0.00	0	\$0.
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	·) NA	\$0.
	Unavailable	1,441	\$386,726,354.74				1
Total		2,016	\$544,136,316.65	100%	90.00	0 (\$0.
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	\$0.00) NA	\$0.
Total		27	\$2,074,471.55	100%	0 \$0.00) (\$0.
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00		·) NA	\$0.
Total		14	\$1,684,710.00	100%	0 \$0.00) (\$0.
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0 \$0.00) NA	\$0.
Total	DTII VII	18	\$2,487,912.00	100%	0 \$0.00) (\$0.
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	\$0.00) NA	\$0.
Total		21	\$3,415,235.00	100%	\$0.00	0 (\$0.
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	\$0.00) NA	\$0.
Total		156	\$45,931,500.07	100%	\$0.00	0 (\$0.
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	\$0.00) NA	\$0.
Total		17	\$1,511,701.00	100%	\$0.00	0	\$0.
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0 \$0.00) NA	\$0.
Total		16	\$2,295,278.34	100%	\$0.00) (\$0.

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3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,460.00	100%	0	\$0.00		0	\$0.
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,669,757.90	100%	0	\$0.00		0	\$0.
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,243,567.52	100%	0	\$0.00		0	\$0.
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,015,850.00	100%	0	\$0.00		0	\$0.
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,220,112.39	100%	0	\$0.00		0	\$0.
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,060,196.53	100%	0	\$0.00		0	\$0.
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,126,242.04	100%	0	\$0.00		0	\$0.
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,972,798.48	100%	0	\$0.00		0	\$0.
3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.
Total		81	\$21,019,973.72	100%	0	\$0.00		0	\$0.
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,262,799.00	100%	0	\$0.00		0	\$0.
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.

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3138E9F96	BANK OF AMERICA,	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Щ			0	
Total		6	\$1,591,600.00	100%	V	\$0.00		U	\$0.0
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.0
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,650,123.52	100%	0	\$0.00	(0	\$0.0
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.0
Total	A 114 A1	51	\$11,849,082.94	100%	0	\$0.00		0	\$0.0
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.0
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.0
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.0
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	Ц	\$0.00			\$0.0
Total		24	\$6,100,130.85	100%	0	\$0.00	(0	\$0.0
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,242,927.36	100%	0	\$0.00		0	\$0.0
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,389,202.64	100%	0	\$0.00		0	\$0.0
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,529,550.13	100%	0	\$0.00		0	\$0.0
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.0

Total		83	\$8,077,266.69	100%	\$0.00		0	\$0.
2120505147	BANK OF AMERICA,	20	Ф0.066.274.46	1000	φο οο	DTA (ΦΟ.
3138E9FM7	N.A.	38	\$8,066,374.46	100%	·	NA	0	\$0.0
Total		38	\$8,066,374.46	100%	\$0.00	(0	\$0.0
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	\$0.00	NA	0	\$0.0
Total		43	\$5,045,873.20	100%	\$0.00		0	\$0.0
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100% (\$0.00	NA	0	\$0.0
Total		66	\$9,079,003.00	100%	\$0.00		0	\$0.0
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100% (\$0.00	NA	0	\$0.0
Total		74	\$16,157,418.01	100%	\$0.00		0	\$0.0
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100% (\$0.00	NA	0	\$0.0
Total		81	\$20,150,800.75	100%	\$0.00		0	\$0.0
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100% (\$0.00	NA	0	\$0.0
Total		26	\$7,026,978.33	100%	\$0.00		0	\$0.0
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100% (\$0.00	NA	0	\$0.0
Total		15	\$3,011,915.62	100%	\$0.00		0	\$0.0
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100% (\$0.00	NA	0	\$0.0
Total		53	\$5,048,239.93	100%	\$0.00		0	\$0.0
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100% (\$0.00	NA	0	\$0.0
Total		37	\$5,030,766.21	100% (\$0.00	(0	\$0.0
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100% (\$0.00	NA	0	\$0.0
Total		23	\$6,026,375.36	100% (\$0.00		0	\$0.0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	\$217,466.99	NA	0	\$0.0
Total	p. 144.41	18	\$5,013,024.43	100%	\$217,466.99		0	\$0.0
3138E9FY1		24	\$5,019,636.87	100% (\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total		24	\$5,019,636.87	100% 0	\$0	.00	0	\$0.
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100% 0	\$0	.00 NA	0	\$0.0
Total		29	\$7,027,287.56	100% 0	\$0.	.00	0	\$0.0
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100% 0	\$0	.00 NA	0	\$0.0
Total		34	\$4,009,447.00	100% 0	\$0.	.00	0	\$0.0
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100% 0	\$0.	.00 NA	0	\$0.0
Total		44	\$12,005,531.35	100% 0	\$0.	.00	0	\$0.0
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100% 0	\$0.	.00 NA	0	\$0.0
Total		50	\$5,000,096.34	100% 0	\$0.	.00	0	\$0.0
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100% 0	\$0.	.00 NA	0	\$0.0
Total		5	\$1,003,310.00	100% 0	\$0.	.00	0	\$0.0
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100% 0	\$0.	.00 NA	0	\$0.0
Total		12	\$2,003,440.00	100% 0	\$0.	.00	0	\$0.0
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100% 0	<u>'</u>	.00 NA	0	\$0.0
Total		23	\$5,630,950.78	100% 0	\$0,	.00	0	\$0.0
3138E9G87	BANK OF AMERICA, N.A.	6	\$2,002,819.00	100% 0	\$0.	.00 NA	0	\$0.0
Total		6	\$2,002,819.00	100% 0	\$0.	.00	0	\$0.
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100% 0	50.	.00 NA	0	\$0.
Total		20	\$5,043,327.00	100% 0	\$0.	.00	0	\$0.
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100% 0) \$0.	.00 NA	0	\$0.
Total		9	\$2,173,670.00	100% 0	\$0.	.00	0	\$0.
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100% 0	\$0.	.00 NA	0	\$0.
Total		7	\$1,310,534.15	100% 0	\$0.	.00	0	\$0.

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2120E0GG0	BANK OF AMERICA,	24	Φ5 (90 14 2 (9	1000	_	φο οο	NIA (\$0.0
3138E9GC8	N.A.	24	\$5,689,142.68	100%		\$0.00	NA	_	\$0.0
Total		24	\$5,689,142.68	100%	0	\$0.00	(0	\$0.0
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,703,656.74	100%	0	\$0.00	(0	\$0.0
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,049,334.51	100%	0	\$0.00	(0	\$0.0
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,035,132.71	100%	0	\$0.00	(0	\$0.0
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,019,907.49	100%	0	\$0.00	(0	\$0.0
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,034,019.30	100%	0	\$0.00	(0	\$0.0
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,002,839.43	100%	0	\$0.00	(0	\$0.0
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,013,294.10	100%	0	\$0.00	(0	\$0.0
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,080,303.00	100%	0	\$0.00	(0	\$0.0
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,041,834.99	100%	0	\$0.00		0	\$0.0
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA)	\$0.0
Total		31	\$7,017,277.00	100%	0	\$0.00	(0	\$0.0
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA)	\$0.0

Total		20	\$5,012,290.00	100% 0	\$0.00	0	\$0.0
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,554,069.00	100% 0	\$0.00	0	\$0.0
3138E9GR5	BANK OF AMERICA,	16	\$1,097,818.68	100% 0	\$0.00	NA 0	\$0.0
	N.A.						
Total		16	\$1,097,818.68	100% 0	\$0.00	0	\$0.0
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,681,108.50	100% 0	\$0.00	0	\$0.0
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,187,063.38	100% 0	\$0.00	0	\$0.0
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	14.74.	8	\$1,663,350.00	100% 0	\$0.00	0	\$0.0
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,003,016.00	100% 0	\$0.00	0	\$0.0
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,041,125.00	100% 0	\$0.00	0	\$0.0
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,003,653.00	100% 0	\$0.00	0	\$0.0
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100% 0	\$0.00	NA 0	\$0.0
Total	2 (12 2)	20	\$5,014,403.00	100% 0	\$0.00	0	\$0.0
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100% 0	\$0.00	NA 0	\$0.0
Total	4 1,2 3,	21	\$5,045,660.00	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,		4.000.	10011	40.55		
3138E9H29	N.A.	54	\$6,299,862.69	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$6,299,862.69	100% 0	\$0.00	0	\$0.0
3138Е9Н37		21	\$4,519,501.08	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		21	\$4,519,501.08	100% 0	\$0.00	0	\$0.
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,372,485.00	100% 0	\$0.00	0	\$0.
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,819,801.85	100% 0	\$0.00	0	\$0.
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,071,857.12	100% 0	\$0.00	0	\$0.
3138E9H78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,536,530.51	100% 0	\$0.00	0	\$0.
3138Е9Н86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,426,404.04	100% 0	\$0.00	0	\$0.
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,089,864.00	100% 0	\$0.00	0	\$0.
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA 0	\$0.
Total		51	\$7,012,066.10	100% 0	\$0.00	0	\$0.
3138Е9НВ9	BANK OF AMERICA, N.A.	74	\$5,011,563.41	100% 0	\$0.00	NA 0	\$0.
Total		74	\$5,011,563.41	100% 0	\$0.00	0	\$0.
3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,003,984.09	100% 0	\$0.00	0	\$0.
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,037,448.57	100% 0	\$0.00	0	\$0.
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100% 0	\$0.00	NA 0	\$0.
Total		95	\$25,005,490.00	100% 0	\$0.00	0	\$0.

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3138E9HF0	BANK OF AMERICA,	20	\$4,003,443.02	100% (\$0.00) NA 0	\$0.0
	N.A.						
Total		20	\$4,003,443.02	100%	\$0.00	0	\$0.0
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	1 \$72,440.52	NA 0	\$0.0
Total		53	\$3,508,596.66	100%	1 \$72,440.52	2 0	\$0.0
3138Е9НН6	BANK OF AMERICA,	7	\$1,535,835.00	100% (\$0.00) NA 0	\$0.0
Total	N.A.	7	\$1,535,835.00	100%	·		
10141			Φ1,533,033.00	100 /0	<i>)</i> φυ.υυ	1 0	φυ.
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	\$52,612.48	NA 0	\$0.0
Total		124	\$7,996,648.49	100%	1 \$52,612.48	8 0	\$0.0
3138Е9НК9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	\$0.00) NA 0	\$0.0
Total		17	\$4,236,347.85	100%	\$0.00	0	\$0.0
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% (\$0.00) NA 0	\$0.0
Total		38	\$2,416,974.37	100%	\$0.00	0	\$0.0
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100% (\$0.00) NA 0	\$0.0
Total		23	\$5,002,031.48	100%	\$0.00	0	\$0.0
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% (\$0.00) NA 0	\$0.0
Total		21	\$1,275,218.21	100%	\$0.00	0	\$0.0
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% (\$0.00) NA 0	\$0.0
Total		6	\$1,133,177.11	100%	\$0.00	0	\$0.0
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% (\$0.00) NA 0	\$0.0
Total		52	\$5,179,503.88	100%	\$0.00	0	\$0.0
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% (\$0.00) NA 0	\$0.0
Total		5	\$1,265,080.25	100%	\$0.00	0	\$0.0
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% (\$0.00) NA 0	\$0.0

Total		43	\$4,004,138.59	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E9HT0	N.A.	16	\$2,732,113.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,732,113.36	100% 0	\$0.00	0	\$0.0
3138Е9НU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,885,711.93	100% 0	\$0.00	0	\$0.0
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,726,751.56	100% 0	\$0.00	0	\$0.0
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,325,031.04	100% 0	\$0.00	0	\$0.0
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$14,095,721.18	100% 0	\$0.00	0	\$0.0
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,129,693.34	100% 0	\$0.00	0	\$0.0
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$19,016,289.48	100% 0	\$0.00	0	\$0.0
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,799,402.66	100% 0	\$0.00	0	\$0.0
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,341,283.75	100% 0	\$0.00	0	\$0.0
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,174,896.63	100% 0	\$0.00	0	\$0.0
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,146,337.44	100% 0	\$0.00	0	\$0.0
3138E9J68		123	\$32,691,765.51	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT							
Total	DELIVERY	123	\$32,691,765.51	100% 0	\$0.00)	\$0.0
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100% 0	\$0.00	NA)	\$0.0
Total		29	\$2,605,082.82	100% 0	\$0.00)	\$0.0
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100% 0	\$0.00	NA)	\$0.0
Total		19	\$2,547,422.00	100% 0	\$0.00)	\$0.0
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100% 0	\$0.00	NA)	\$0.0
Total		112	\$26,675,220.56	100% 0	\$0.00)	\$0.0
3138Е9ЈА9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100% 0	\$0.00	NA)	\$0.0
Total		10	\$1,238,153.31	100% 0	\$0.00)	\$0.0
3138Е9ЈВ7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA		\$0.0
Total		34	\$5,545,030.04	100% 0	\$0.00)	\$0.0
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA)	\$0.0
Total		18	\$2,432,316.92	100% 0	\$0.00)	\$0.0
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA)	\$0.0
Total		42	\$11,028,037.24	100% 0	\$0.00)	\$0.
3138Е9ЈТ8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100% 0	\$0.00	NA)	\$0.
Total		79	\$5,499,759.23	100% 0	\$0.00)	\$0.
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA)	\$0.
Total		92	\$8,973,404.21	100% 0	\$0.00)	\$0.
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA		\$0.
Total		66	\$7,808,232.95	100% 0	\$0.00)	\$0.
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA)	\$0.
Total		108	\$14,766,443.59	100% 0	\$0.00)	\$0.

Г			1	1	1		I
3138E9JX9	USAA DIRECT	82	\$13,243,771.53	100%	0 \$0.0	0 NA(\$0.0
Total	DELIVERY	82	\$13,243,771.53	100%	0 \$0.0	0 (\$0.0
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	1 \$190,094.1	5 NA (\$0.0
Total		547	\$148,541,140.85	100%	1 \$190,094.1	5 (\$0.0
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0 \$0.0	0 NA	\$0.0
Total		68	\$4,637,064.67	100%	0 \$0.0	0 (\$0.0
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0 \$0.0	0 NA	\$0.0
Total		36	\$5,879,524.00	100%	\$0.0	0 (\$0.0
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0 \$0.0	0 NA(\$0.0
Total		222	\$60,494,858.09	100%	90.0	0 (\$0.0
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0 \$0.0	0 NA	\$0.0
Total		24	\$1,670,016.00	100%	\$0.0	0	\$0.0
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%		0 NA	\$0.0
Total		20	\$1,920,326.22	100%	\$0.0	0 (\$0.0
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%			
Total		25	\$3,241,907.00	100%	\$0.0	0 (\$0.0
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0 \$0.0	0 NA	\$0.0
Total		8	\$1,307,402.88	100%	\$0.0	0 (\$0.0
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0 \$0.0	0 NA	\$0.0
Total		54	\$14,733,402.00	100%	\$0.0	0 (\$0.0
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0 \$0.0	0 NA	\$0.0
Total		83	\$5,794,714.93	100%	\$0.0	0 (\$0.0
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0 \$0.0	0 NA(\$0.0

Total		93	\$9,180,325.48	100% 0	\$0.00	0	\$0.
	TICAA DIDECE				-		
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$8,647,810.93	100% 0	\$0.00	0	\$0.0
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERI	97	\$13,387,756.20	100% 0	\$0.00	0	\$0.0
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,342,265.20	100% 0	\$0.00	0	\$0.0
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.0
Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.0
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.0
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.0
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.0
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,721,764.00	100% 0	\$0.00	0	\$0.0
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,076,314.28	100% 0	\$0.00	0	\$0.0
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,666,342.98	100% 0	\$0.00	0	\$0.0
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,733,708.00	100% 0	\$0.00	0	\$0.0
3138E9KP4		16	\$1,111,016.00	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY						
Total		16	\$1,111,016.00	100% 0	\$0.00	0	\$0.
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,250,951.00	100% 0	\$0.00	0	\$0.
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,864,159.00	100% 0	\$0.00	0	\$0.
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,980,595.00	100% 0	\$0.00	0	\$0.
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,832,206.00	100% 0	\$0.00	0	\$0.
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,869,452.00	100% 0	\$0.00	0	\$0.
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,488,510.30	100% 0	\$0.00	0	\$0.
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$2,181,157.00	100% 0	\$0.00	0	\$0.
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% 0	\$0.00	NA 0	\$0.
Total		34	\$3,367,263.51	100% 0	\$0.00	0	\$0.
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,210,501.00	100% 0	\$0.00	0	\$0.
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0	\$0.00	NA 0	\$0.
Total		37	\$5,082,042.05	100% 0	\$0.00	0	\$0.
3138E9QW3	U.S. BANK N.A. Unavailable	29	\$4,304,075.00 \$11,183,933.32	27.79% 0 72.21% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	78	\$11,183,933.32 \$15,488,008.32	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.

							
2120E0OV1	U.S. BANK N.A.	12	¢1 012 585 00	29.3% 0	\$0.00	NA 0	\$0.0
3138E9QX1	U.S. BANK N.A. Unavailable	20	\$1,813,585.00 \$4,375,365.07	70.7% 0		NA 0	\$0.0 \$0.0
Total	Ullavanauic	32	\$6,188,950.07			NA 0	\$0.0 \$0. 0
Total			Φυ,100,220.07	100 /0 0	Ψυ•υυ		ψυ•ι
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,716,799.42			0	\$0.0
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,984,157.46	100% 0	\$0.00	0	\$0.0
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100% 0	·	NA 0	\$0.0
Total		54	\$7,350,498.02	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73			NA 0	\$0.0
Total		49	\$7,958,622.73	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04		·	NA 0	\$0.0
Total		20	\$1,950,720.04	100% 0	\$0.00	0	\$0.0
					** **		201
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16			NA 0	\$0.0
Total		38	\$2,471,475.16	100% 0	\$0.00	0	\$0.0
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,702,641.63		\$0.00	0	\$0.0
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,563,633.55	100% 0	\$0.00	0	\$0.0
1	FIRST FEDERAL						
3138E9RE2	SAVINGS AND LOAN	53	\$10,417,064.46	38.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION OF		423,			-	
	CHARLESTON, SC	70	\$16 600 588 62	61 160%	¢0.00	NI A O	\$0.0
Total	Unavailable	79 132	\$16,609,588.62 \$27,026,653.08			NA 0 0	\$0.0 \$0. 0
lotai	+	132	\$47,040,055.00	100 %	Φυ.υυ		Φυ•ι
 	FIRST FEDERAL	-+					
	SAVINGS AND LOAN		***********	: - 5100	*^ ^^		20.0
3138E9RF9	ASSOCIATION OF	8	\$1,164,681.48	23.21% 0	\$0.00	NA 0	\$0.0
	CHARLESTON, SC						
	Unavailable	21	\$3,852,745.15	76.79% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,017,426.63	100% 0	\$0.00	0	\$0.0
3138E9RG7	FIRST FEDERAL	16	\$2,207,979.78	86.67% 0	\$0.00	NA 0	\$0.0
	SAVINGS AND LOAN	Ì					
,	ASSOCIATION OF						_

	CHARLESTON, SC							Ш	
	Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.
Total		18	\$2,547,507.39	100%	0	\$0.00		0	\$0.
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,536,937.14	100%	0	\$0.00		0	\$0.
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80		-1-	\$0.00	NA	0	\$0.
Total		169	\$34,623,353.80	100%	U	\$0.00		0	\$0.
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100%	_	\$0.00	NA	0	\$0.
Total		12	\$2,685,696.46	100%	0	\$0.00		0	\$0.
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100% 100%		\$0.00	NA		\$0.
Total		10	\$2,218,076.79	100%	<u> </u>	\$0.00		0	\$0.
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,355,294.27	100%	0	\$0.00		0	\$0.
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$53,084,745.03	100%	0	\$0.00		0	\$0.
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,405,070.93	100%	0	\$0.00		0	\$0.
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,368,134.33	100%	0	\$0.00		0	\$0.
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.0
Total	,	35	\$5,636,148.92	100%	_	\$0.00	- 1,12	0	\$0.
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	9	\$2,144,100.70 \$2,144,100.70	100%	_	\$0.00 \$0.00	IVA	0	\$0.
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1								
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%		\$0.00	NA	Ш	\$0.0
Total	Unavailable	98 58 4	\$33,554,885.54 \$170,006,347,47	18.64%	-1-	\$0.00	NA	0	\$0.
Total		584	\$179,996,347.47	100%	<u> </u>	\$0.00		V	\$0.0
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.

Total		26	\$4,205,551.91	100%	\$0.00		\$0.0
			,				
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	\$0.00	NA	\$0.
	Unavailable	8	\$1,096,965.17	26.51%	1	t	
Total		30	\$4,137,909.72	100%	\$0.00	(\$0.
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	\$0.00	NA	\$0.
	Unavailable	6	\$704,108.66		1	NA (1
Total		16	\$1,871,296.48	100%	\$0.00		\$0.
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	\$0.00	NA	\$0.
	Unavailable	5	\$517,990.57	20.96%	\$0.00	NA (\$0.
Total		25	\$2,471,408.26	100%	\$0.00	(\$0.
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	\$0.00	NA	\$0.
	Unavailable	12	\$878,506.31	61.62%	\$0.00	NA (\$0.
Total		19	\$1,425,725.65	100%	\$0.00		\$0.
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	\$0.00	NA	\$0.0
	Unavailable	1	\$366,969.55	18.79%	\$0.00	NA (\$0.
Total		7	\$1,952,672.37	100%	\$0.00	(\$0.
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	\$0.00	NA	\$0.
	Unavailable	6	\$1,723,419.14	27.1%		NA (\$0.
Total		23	\$6,358,640.84	100%	\$0.00		\$0.
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	\$0.00	NA	\$0.
	Unavailable	23	\$6,168,921.58	57.04%	\$0.00	NA (\$0.
Total		44	\$10,815,738.15	100%	\$0.00		\$0.
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75% (\$0.00	NA	\$0.
	Unavailable	2	\$193,778.80			NA (
Total		22	\$2,094,917.27	100%	\$0.00	(\$0.
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100% (\$0.00		
Total		9	\$1,074,274.12	100%	\$0.00	(\$0.

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3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,125,684.78	100% 0	\$0.00	0	\$0.0
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$166,165.04	13.08% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,270,553.66	100% 0	\$0.00	0	\$0.0
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,748,156.23	100% 0	\$0.00	0	\$0.0
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,177,491.23	100% 0	\$0.00	0	\$0.0
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,147,202.18	100% 0	\$0.00	0	\$0.0
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,031,078.34	77.75% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,470,925.75	100% 0	\$0.00	0	\$0.0
3138E9U24 Total	Unavailable	28 28	\$7,274,569.74 \$7,274,569.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138E9U32	Unavailable	14	\$4,013,479.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	14	\$4,013,479.73	100% 0	\$0.00	0	\$0.0
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 6	\$959,565.88 \$1,290,511.43	74.36% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		U U	Ψ1,270,311.43	100 /6 0	ψ0.00		ΨΟ•ι
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,216,459.90	84.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,634,948.47	100% 0	\$0.00	0	\$0.0
3138E9U65	Unavailable	5	\$1,143,399.68	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,143,399.68	100% 0	\$0.00	0	\$0.0
3138E9U73		4	\$444,937.34	23.89% 0	\$0.00	NA 0	\$0.0

	FREEDOM						
	MORTGAGE CORP.	10	Φ1 417 400 02	76.1107.0	φο οο	N. A. O.	Φ0
m 4-1	Unavailable	10	\$1,417,499.93			NA 0	1
Total		14	\$1,862,437.27	100% 0	\$0.00	U	\$0.
3138E9U81	Unavailable	10	\$1,883,961.95	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,883,961.95	100% 0	\$0.00	0	\$0.
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,668,619.39	81.44% 0	\$0.00	NA 0	\$0.
Total		19	\$4,504,507.20	100% 0	\$0.00	0	\$0.
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32% 0	·	NA 0	\$0.
	Unavailable	4	\$939,967.35	31.68% 0		NA 0	1
Total		11	\$2,967,238.10	100% 0	\$0.00	0	\$0.
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$857,729.25	33.83% 0		NA 0	\$0.
Total		8	\$2,535,655.91	100% 0	\$0.00	0	\$0.
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,384,119.21	90.19%	\$0.00	NA 0	\$0.
Total		6	\$1,534,626.65	100% 0	\$0.00	0	\$0.
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100% 0	·		
Total		24	\$6,469,932.83	100% 0	\$0.00	0	\$0.
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$331,063.46			NA 0	1
Total		111	\$28,600,135.82	100% 0	\$0.00	0	\$0.
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100% 0		NA 0	
Total		50	\$8,171,929.95	100% 0	\$0.00	0	\$0.
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,269,219.09	6.78% 0	\$0.00	NA 0	\$0.
Total		143	\$18,716,737.87	100% 0	\$0.00	0	\$0.

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3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$510,554.84	6.72% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,597,263.47	100% 0	\$0.00	0	\$0.0
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$444,913.61	18.09% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,459,500.73	100% 0	\$0.00	0	\$0.0
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$393,469.27	2.8% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,060,767.30	100% 0	\$0.00	0	\$0.0
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,316,538.74	100% 0	\$0.00	0	\$0.0
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$703,610.99	11.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,007,864.01	100% 0	\$0.00	0	\$0.0
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$220,600.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,585,588.10	100% 0	\$0.00	0	\$0.0
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,160,189.22	82.77% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,401,755.94	100% 0	\$0.00	0	\$0.0
3138E9UX6	Unavailable	10	\$2,327,693.83	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,327,693.83	100% 0	\$0.00	0	\$0.0
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$17,157,049.80	98.38% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,440,165.80	100% 0	\$0.00	0	\$0.0
3138E9UZ1	Unavailable	6	\$1,463,835.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,463,835.56	100% 0	\$0.00	0	\$0.0
3138E9V23		607	\$171,122,466.98	53.94% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE INC.	10.6		46060		77.16	
	Unavailable	486	\$146,101,299.23	46.06%			1
Total		1,093	\$317,223,766.21	100%	90.00	0	\$0.
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$3,648,997.31	17.26%	0 \$0.00	NA 0	\$0.
Total		89	\$21,136,449.53	100%	90.00	0	\$0.0
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0 \$0.00	NA 0	\$0.
	Unavailable	33	\$3,878,878.88	29.73%	0 \$0.00	NA 0	\$0.
Total		111	\$13,046,031.33	100%	0 \$0.00	0	\$0.0
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$7,111,113.74	21.29%	0 \$0.00	NA 0	\$0.
Total		140	\$33,394,122.04	100%	0 \$0.00	0	\$0.0
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0 \$0.00	NA 0	\$0.0
Total		71	\$15,756,830.73	100%	0 \$0.00	0	\$0.
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	·		\$0.0
Total		46	\$9,179,952.61	100%	0 \$0.00	0	\$0.
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0 \$0.00	NA 0	\$0.
Total		56	\$10,182,608.42	100%	0 \$0.00	0	\$0.0
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0 \$0.00	NA 0	\$0.0
Total		25	\$5,632,196.41	100%	0 \$0.00	0	\$0.
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,275,450.00			t - t	1
Total		12	\$2,345,200.00	100%	90.00	0	\$0.
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00				
	Unavailable	121	\$32,113,856.74	93.75%		t - t	
Total		133	\$34,254,657.74	100%	0 \$0.00	0	\$0.0

3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,228,450.00	62.05% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,979,700.00	100% 0	\$0.00	0	\$0.0
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26% 0	·	NA 0	\$0.0
	Unavailable	10	\$2,230,500.00	96.74% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		11	\$2,305,700.00	100% 0	\$0.00	0	\$0.0
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85% 0	·	NA 0	\$0.0
	Unavailable	8	\$1,673,375.00	78.15% 0	· ·	NA 0	\$0.0
Total		10	\$2,141,195.00	100% 0	\$0.00	0	\$0.0
3138E9VF4	Unavailable	14	\$2,660,406.36	100% 0		NA 0	\$0.0
Total		14	\$2,660,406.36	100% 0	\$0.00	0	\$0.0
3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,382,991.30	51.86% 0		NA 0	\$0.0
Total		27	\$2,666,606.30	100% 0	\$0.00	0	\$0.0
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,324,199.21	41.94% 0		NA 0	\$0.0
Total		15	\$3,157,609.21	100% 0	\$0.00	0	\$0.0
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64% 0	·	NA 0	\$0.0
	Unavailable	8	\$930,435.63			NA 0	\$0.0
Total		13	\$1,516,385.63	100% 0	\$0.00	0	\$0.0
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,279,277.90	57.62% 0		NA 0	\$0.0
Total		29	\$3,955,875.48	100% 0	\$0.00	0	\$0.0
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$35,913,976.80	72.6% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,471,340.09	100% 0	\$0.00	0	\$0.0
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$42,210,587.57	37.98% 0	\$0.00	NA 0	\$0.0

Total		430	\$111,139,544.66	100%	0 \$0.	00	0 \$0.
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3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	\$0.	00 NA	0 \$0.
	Unavailable	9	\$916,545.73	32.8%		00 NA	0 \$0.
Total		25	\$2,794,574.21	100%	0 \$0.	.00	0 \$0.
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	\$0.	00 NA	0 \$0.
	Unavailable	3	\$374,796.00	13.2%	0 \$0.	00 NA	0 \$0.
Total		24	\$2,839,336.50	100%	90.	00	90.
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0 \$0.	00 NA	0 \$0.
	Unavailable	1	\$219,097.72	4.11%	0 \$0.	00 NA	0 \$0.
Total		25	\$5,337,017.07	100%	90.	00	0 \$0.
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0 \$0.	00 NA	0 \$0.
Total		104	\$25,238,985.36	100%	0 \$0.	00	0 \$0.
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0 \$0.	00 NA	0 \$0.
	Unavailable	56	\$3,955,969.57	28%	0 \$0.	00 NA	0 \$0.
Total		206	\$14,126,940.06	100%	0 \$0.	00	90.
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0 \$0.	00 NA	0 \$0.
	Unavailable	52	\$5,138,024.35	25.01%	·	00 NA	0 \$0.
Total		209	\$20,543,391.66	100%	\$0.	00	<u>0</u> \$0.
3138E9WE6	SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0 \$0.	00 NA	0 \$0.
	Unavailable	13	\$789,769.60	41.02%	0 \$0.	00 NA	0 \$0.
Total		31	\$1,925,504.81	100%	90.	00	90.
3138E9WF3	SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0 \$0.	00 NA	0 \$0.
	Unavailable	6	\$612,253.73	12.2%	-		
Total		51	\$5,019,163.31	100%	\$0.	00	90.
3138E9WG1	SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0 \$0.	00 NA	0 \$0.
	Unavailable	2	\$177,499.46		-		
Total		22	\$2,198,645.59	100%	\$0.	00	0 \$0.
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3138E9WH9	SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	\$0.00	NA	\$0.0
	Unavailable	3	\$208,742.11	15.15%	\$0.00	NA (\$0.0
Total		20	\$1,377,471.44	100%	\$0.00	(\$0.0
3138E9WJ5	SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100% (0 \$0.00	NA (\$0.0
Total	MORTGAGE INC.	21	\$4,309,701.34	100%	\$0.00	(\$0.0
3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100% (NA	\$0.0
Total		21	\$4,782,828.68	100%	\$0.00		\$0.0
3138E9WL0	SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39% (\$0.00	NA	\$0.0
	Unavailable	4	\$852,758.05	12.61%			1
Total		31	\$6,765,056.29	100%	\$0.00		\$0.0
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	\$0.00	NA	\$0.0
	Unavailable	69	\$20,580,974.91	63.34%		NA (
Total		113	\$32,491,227.62	100%	\$0.00	(\$0.0
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83% (\$0.00	NA (\$0.0
	Unavailable	222	\$51,921,090.46	40.17%			
Total		565	\$129,251,121.40	100%	\$0.00	(\$0.0
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100% (\$0.00	NA	\$0.0
Total		11	\$2,267,681.58	100%	\$0.00	(\$0.0
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	\$0.00	NA	\$0.0
Total		28	\$6,268,740.00	100%	\$0.00		\$0.0
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15% (\$0.00	NA (\$0.0
	Unavailable	5	\$1,454,715.92	45.85%		1	
Total		11	\$3,172,665.92	100%	\$0.00	(\$0.0
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9% (\$0.00	NA (\$0.0
	Unavailable	31	\$7,080,221.84	27.1% (100% (1	1
Total	į –	114	\$26,130,035.84	4000	\$0.00		\$0.0

3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$71,086.18	1.87% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,800,729.57	100% 0	\$0.00	0	\$0.0
212050000	SUNTRUST	52	ФО 220 074 (0	22.100/ 0	Φ0.00	NA	ΦΟ.
3138E9WU0	MORTGAGE INC.	52	\$8,239,874.69	32.19% 0	·	NA 0	\$0.0
	Unavailable	72	\$17,361,335.10	67.81% 0		NA 0	\$0.0
Total		124	\$25,601,209.79	100% 0	\$0.00	0	\$0.0
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,932,117.06	13.01% 0	\$0.00	NA 0	\$0.0
Total		112	\$22,531,796.25	100% 0	\$0.00	0	\$0.0
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,703,036.18	44.08% 0	\$0.00	NA 0	\$0.0
Total		25	\$15,204,991.13	100% 0	\$0.00	0	\$0.0
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,760,254.13	27.81% 0	\$0.00	NA 0	\$0.0
Total		154	\$9,924,557.80	100% 0	\$0.00	0	\$0.0
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,897,355.95	29.32% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,882,088.88	100% 0	\$0.00	0	\$0.0
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71% 0		NA 0	\$0.0
	Unavailable	9	\$586,815.97	36.29% 0		NA 0	\$0.0
Total		25	\$1,616,876.49	100% 0	\$0.00	0	\$0.0
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,989,970.00	100% 0	\$0.00	0	\$0.0
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97% 0		NA 0	\$0.0
	Unavailable	5	\$535,522.93	9.03% 0		NA 0	\$0.0
Total		39	\$5,933,339.34	100% 0	\$0.00	0	\$0.0
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$79,750.00	4.77% (\$0.00	NA 0	\$0.0
Total	Ullavanauic	26	\$79,750.00 \$1,671,617.00		1	NA 0	
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3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$297,055.47	14.3%	+	NA 0	
Total		21	\$2,076,758.72	100%	\$0.00	0	\$0.0
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,883,137.00	100%	\$0.00	0	\$0.0
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100% (\$0.00	NA 0	\$0.0
Total		15	\$3,655,906.00	100%	\$0.00	0	\$0.0
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$660,500.00			NA 0	1
Total		19	\$3,891,537.00	100%	\$0.00	0	\$0.0
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$703,201.88	45.75% (+	NA 0	\$0.0
Total		13	\$1,537,002.36	100%	\$0.00	0	\$0.0
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	·	NA 0	
	Unavailable	1	\$299,250.00		1 1	NA 0	
Total		12	\$2,634,592.14	100%	\$0.00	0	\$0.0
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100% 1	\$185,771.02	NA 1	\$185,771.0
Total		7	\$1,489,249.00	100% 1	\$185,771.02	1	\$185,771.0
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$345,615.21	5.19% (\$0.00	NA 0	\$0.0
Total		31	\$6,664,841.36	100%	\$0.00	0	\$0.0
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	·	NA 0	
	Unavailable	21	\$2,470,446.70		1 1	NA 0	
Total		79	\$9,206,402.92	100%	\$0.00	0	\$0.0
3138E9XE5	SUNTRUST	44	\$10,544,212.19	83.29% (\$0.00	NA 0	\$0.0

	MORTGAGE INC.						
	Unavailable	11	\$2,116,181.09	16.71% 0	\$0.00	NA (\$0.0
Total		55	\$12,660,393.28	100% 0	\$0.00	0	\$0.
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32% 0	\$0.00	NA	\$0.0
	Unavailable	30	\$4,138,613.21	36.68% 0	\$0.00	NA (\$0.
Total		82	\$11,281,948.75	100% 0	\$0.00	0	\$0.
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53% 0	\$0.00	NA	\$0.
	Unavailable	12	\$3,513,877.81	68.47% 0			1
Total		19	\$5,131,958.66	100% 0	\$0.00	0	\$0.
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94% 0	\$0.00	NA	\$0.
	Unavailable	28	\$6,156,635.22	43.06% 0		NA	\$0.
Total		63	\$14,297,685.63	100% 0	\$0.00	0	\$0.
3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73% 0	\$0.00	NA	\$0.0
	Unavailable	47	\$12,088,904.43	80.27% 0	\$0.00	NA (\$0.
Total		57	\$15,059,674.43	100% 0	\$0.00	0	\$0.
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87% 0	\$0.00	NA	\$0.0
	Unavailable	66	\$18,307,104.12	73.13% 0	\$0.00	NA (\$0.
Total		92	\$25,033,828.66	100% 0	\$0.00	0	\$0.0
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93% 0	·		
	Unavailable	77	\$20,541,283.61	82.07% 0		NA (\$0.
Total		99	\$25,029,054.16	100% 0	\$0.00	0	\$0.
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52% 0	\$0.00	NA	\$0.
	Unavailable	71	\$20,622,913.50	82.48% 0	\$0.00	NA	\$0.
Total		87	\$25,004,483.50	100% 0	\$0.00	0	\$0.
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66% 0	·		
	Unavailable	74	\$21,093,893.36	84.34% 0			
Total		89	\$25,010,564.26	100% 0	\$0.00	0	\$0.
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23% 0	\$0.00	NA	\$0.0

	Unavailable	68	\$19,556,899.93	77.77% 0	\$0.00	NA 0	\$0.
Total		91	\$25,145,853.22	100% 0	\$0.00	0	\$0.
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,020,628.74	78.75% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	55	\$15,264,888.74			0	
Total			ψ12,204,000.74	100 /6 0	Ψ0.00	0	φ υ.
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$14,276,767.29	48.04% 0	\$0.00	NA 0	\$0.
Total		101	\$29,716,673.29	100% 0	\$0.00	0	\$0.
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41% 0	\$0.00	NA 0	\$0.
	Unavailable	188	\$56,035,239.14	45.59% 0	\$0.00	NA 0	\$0.
Total		415	\$122,923,937.24	100% 0	\$0.00	0	\$0.
3138E9XT2	SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$703,336.07	25.49% 0	\$0.00	NA 0	\$0.
Total		42	\$2,759,657.07	100% 0	\$0.00	0	\$0.
3138E9XU9	SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,589,190.71	31.01% 0	\$0.00	NA 0	\$0.
Total		52	\$5,124,160.71	100% 0	\$0.00	0	\$0.
3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$194,300.00			NA 0	
Total		20	\$4,789,943.00	100% 0	\$0.00	0	\$0.
3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$190,000.00	5.16% 0	\$0.00	NA 0	\$0.
Total		17	\$3,681,140.00	100% 0	\$0.00	0	\$0.
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,554,723.70			NA 0	\$0.
Total		38	\$10,094,806.70	100% 0	\$0.00	0	\$0.
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100% 0	\$0.00	NA 0	\$0.
Total		74	\$15,750,237.85	100% 0	\$0.00	0	\$0.

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3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	\$0.00	NA 0	\$0.0
Total		21	\$4,102,453.00	100%	\$0.00	0	\$0.0
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	20	\$6,250,403.73	100%	\$0.00	0	\$0.0
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	\$0.00	NA 0	\$0.0
Total		17	\$5,400,153.33	100%	\$0.00	0	\$0.0
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	\$0.00	NA 0	\$0.0
Total		12	\$1,109,282.15	100%	\$0.00	0	\$0.0
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100% (\$0.00	NA 0	\$0.0
Total	·	20	\$6,201,900.00	100%	\$0.00	0	\$0.0
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3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	<u> </u>	NA 0	\$0.0
	Unavailable	27	\$9,069,899.18	30.14% (-	 	\$0.0
Total		112	\$30,095,310.83	100%	\$0.00	0	\$0.0
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$705,460.58	21.79% (\$0.00	NA 0	\$0.0
Total		28	\$3,237,975.58	100%	\$0.00	0	\$0.0
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91% (\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,061,606.96	36.09% (\$0.00	NA 0	\$0.0
Total		169	\$38,966,838.42	100%	\$0.00	0	\$0.0
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,280,636.58	42.35%		NA 0	\$0.0
Total		23	\$5,385,392.55	100%	\$0.00	0	\$0.0
	SUNTRUST		.	9.200/	¢0.00	NA O	ΦΩ.(
3138E9YE4	MORTGAGE INC.	9	\$1,104,100.00	8.29%	\$0.00	NA 0	\$0.0
3138E9YE4 Total		51 60	\$1,104,100.00 \$12,209,721.00 \$13,313,821.00	91.71% (100% (\$0.00	NA 0	\$0.0 \$0.0 \$0.0

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3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,145,749.20	45.24% 0	\$0.00	NA 0	\$0.0
Total		72	\$4,743,386.20	100% 0	\$0.00	0	\$0.0
3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,674,248.85	50.71% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,301,683.85	100% 0	\$0.00	0	\$0.0
3138E9YH7	SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$715,539.06	21.03% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,402,283.06	100% 0	\$0.00	0	\$0.0
3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,229,466.97	27.04% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,244,996.97	100% 0	\$0.00	0	\$0.0
3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,946,527.06	42.15% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,618,556.06	100% 0	\$0.00	0	\$0.0
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,833,756.98	43.24% 0	\$0.00	NA 0	\$0.0
Total		180	\$48,183,796.98	100% 0	\$0.00	0	\$0.0
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$415,000.00	19.43% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,136,200.00	100% 0	\$0.00	0	\$0.0
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$171,000.00	11.82% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,446,178.00	100% 0	\$0.00	0	\$0.0
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,855,628.43	60.7% 0	\$0.00	NA 0	\$0.0
Total		180	\$52,483,439.89	100% 0	\$0.00	0	\$0.0
3138E9YQ7	SUNTRUST	6	\$2,078,025.00	41.86% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.						
	Unavailable	8	\$2,885,850.00	58.14% 0	\$0.00	NA 0	\$0.
Total		14	\$4,963,875.00	100% 0	\$0.00	0	\$0.0
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,735,549.57	71.07% 0	\$0.00	NA 0	\$0.
Total		28	\$9,477,049.57	100% 0	\$0.00	0	\$0.
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,402,049.55	26.89% 0	\$0.00	NA 0	\$0.
Total		15	\$5,214,253.71	100% 0	\$0.00	0	\$0.0
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$29,582,996.71	82.16% 0	\$0.00	NA 0	\$0.
Total		133	\$36,008,476.71	100% 0	\$0.00	0	\$0.0
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$22,231,667.98	88.94% 0	\$0.00	NA 0	\$0.
Total		99	\$24,996,467.98	100% 0	\$0.00	0	\$0.0
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,273,950.00	45.34% 0	\$0.00	NA 0	\$0.
Total		20	\$2,809,660.00	100% 0	\$0.00	0	\$0.
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$585,400.00		\$0.00	NA 0	\$0.
Total		17	\$2,005,871.00	100% 0	\$0.00	0	\$0.0
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$805,960.00	34.58% 0	\$0.00	NA 0	\$0.
Total		33	\$2,331,018.00	100% 0	\$0.00	0	\$0.
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,070,168.26	50.11% 0	\$0.00	NA 0	\$0.
Total		22	\$2,135,818.26	100% 0	\$0.00	0	\$0.0
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$6,252,025.00	100% 0	\$0.00	0	\$0.
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3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,379,156.13	100% 0	\$0.00	0	\$0.0
	DD OGDEGE						
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,659,300.00	100% 0	\$0.00	0	\$0.0
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,467,950.00	100% 0	\$0.00	0	\$0.0
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,400,800.00	100% 0	\$0.00	0	\$0.0
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,478,200.00	100% 0	\$0.00	0	\$0.0
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,485,487.50	100% 0	\$0.00	0	\$0.0
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,169,600.00	100% 0	\$0.00	0	\$0.0
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,250.00	100% 0	\$0.00	0	\$0.0
3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,004,650.00	100% 0	\$0.00	0	\$0.0
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,310,908.58	100% 0	\$0.00	0	\$0.0
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,041,321.49	100% 0	\$0.00	0	\$0.0
3138EA2A4		5	\$1,416,890.07	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.								
Total		5	\$1,416,890.07	100%	0	\$0.00		0	\$0.
3138EA2B2	QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA)	\$0.
Total		8	\$1,862,725.00	100%	0	\$0.00	(0	\$0.
3138EA2C0	QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA)	\$0.
Total		9	\$1,455,913.68	100%	0	\$0.00	(0	\$0.
3138EA2D8	QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA)	\$0.
	Unavailable	2	\$190,159.52	13.61%		\$0.00	NA	_	\$0.
Total		14	\$1,397,259.52	100%	0	\$0.00		0	\$0.
3138EA2E6	QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA)	\$0.
Total		9	\$1,064,207.15	100%	0	\$0.00		0	\$0.
3138EA2F3	QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA)	\$0.
	Unavailable	1	\$56,880.00			\$0.00	NA	_	\$0.
Total		16	\$1,046,259.43	100%	0	\$0.00		0	\$0.
3138EA2G1	QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA)	\$0.
<u> </u>	Unavailable	30	\$8,723,967.71	13.65%		\$0.00	NA		\$0.
Total		214	\$63,932,935.53	100%	0	\$0.00		0	\$0.
3138EA2H9	QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA)	\$0.
	Unavailable	2	\$266,418.00		-	\$0.00	NA	+	\$0.
Total		10	\$1,348,593.00	100%	0	\$0.00		0	\$0.
3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA)	\$0.
	Unavailable	2	\$605,313.00			\$0.00	NA)	\$0.
Total		6	\$1,458,588.00	100%	0	\$0.00)	\$0.
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA)	\$0.
	Unavailable	2	\$537,043.95			\$0.00	NA		\$0.
Total		5	\$1,288,218.95	100%	0	\$0.00	()	\$0.
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3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$623,437.69	47.56% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,310,837.69	100% 0	\$0.00	0	\$0.0
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00				
	Unavailable	2	\$231,500.00				1
Total		9	\$1,065,450.00	100% 0	\$0.00	0	\$0.0
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,497,986.94	100% 0	\$0.00	0	\$0.0
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$146,400.00	3.08% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,749,175.00	100% 0	\$0.00	0	\$0.0
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,950.00	3% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,692,000.00	100% 0	\$0.00	0	\$0.0
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,773,125.00	100% 0	\$0.00	0	\$0.0
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,700.00		· ·		
Total		24	\$5,435,025.00	100% 0	\$0.00	0	\$0.0
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,789,675.00	100% 0	\$0.00	0	\$0.0
3138EA2U0	QUICKEN LOANS INC.	13	\$958,150.00	88.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$129,250.00		1		
Total		15	\$1,087,400.00	100% 0	\$0.00	0	\$0.0
3138EA2V8	QUICKEN LOANS INC.	28	\$2,680,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,680,400.00	100% 0	\$0.00	0	\$0.0
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3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$675,750.00	21.98% 0	\$0.00	NA	0_	\$0.0
Total		10	\$3,074,950.00		\$0.00		0	\$0.0
3138EA2X4	QUICKEN LOANS INC.	22	\$3,575,850.00	91.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$331,800.00	11	\$0.00	NA	0	\$0.0
Total		24	\$3,907,650.00	100% 0	\$0.00		0	\$0.0
3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,498,750.00	100% 0	\$0.00		0	\$0.0
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,184,969.33	100% 0	\$0.00		0	\$0.0
3138EA3A3	QUICKEN LOANS INC.	5	\$1,412,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,412,600.00	100% 0	\$0.00		0	\$0.0
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,670,274.19	100% 0	\$0.00		0	\$0.0
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,045,450.00	100% 0	\$0.00		0	\$0.0
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00		\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,864,787.23	68.76% 0		NA	0	\$0.0
Total		57	\$12,892,962.23	100% 0	\$0.00		0	\$0.0
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,142,723.94	17.76% 0	\$0.00	NA	0	\$0.0
Total		101	\$28,961,677.55	100% 0	\$0.00		0	\$0.0
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00		\$0.00	NA	_	\$0.0
	Unavailable	4	\$369,695.00			NA		\$0.0
Total		12	\$1,155,745.00	100% 0	\$0.00		0	\$0.0
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$490,307.00	23.01%	\$0.00	NA 0	\$0.0
Total		13	\$2,130,807.00	100%	\$0.00	0	\$0.0
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$815,326.21	53.46% (\$0.00	NA 0	\$0.
Total		13	\$1,525,151.21	100%	\$0.00	0	\$0.
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100% (\$0.00	NA 0	\$0.
Total		9	\$2,100,025.00	100%	\$0.00	0	\$0.
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$214,400.00	18.63% (\$0.00	NA 0	\$0.
Total		5	\$1,150,825.00	100%	\$0.00	0	\$0.
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,483,875.00	100%	\$0.00	0	\$0.0
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$257,750.00	9.42% (\$0.00	NA 0	\$0.
Total		20	\$2,734,800.00	100%	\$0.00	0	\$0.
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$867,200.00	6.02%	\$0.00	NA 0	\$0.
Total		57	\$14,415,301.49	100%	\$0.00	0	\$0.
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$183,400.00	4.38%	\$0.00	NA 0	\$0.
Total		43	\$4,182,578.19	100%	\$0.00	0	\$0.
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100% (\$0.00	NA 0	\$0.
Total		13	\$2,091,675.00	100%	\$0.00	0	\$0.
3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100% (\$0.00	NA 0	\$0.
Total		19	\$2,248,450.00	100%	\$0.00	0	\$0.
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100% (\$0.00	NA 0	\$0.0

Total		10	\$1,769,475.00	100% 0	\$0.00	0	\$0.0
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$50,000.00	2.72% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,837,150.00	100% 0	\$0.00	0	\$0.0
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,627,496.69	100% 0	\$0.00	0	\$0.0
	OLUCKEN LOANS						
3138EA3V7	QUICKEN LOANS INC.	21	\$2,848,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,848,200.00	100% 0	\$0.00	0	\$0.0
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,227,400.00	100% 0	\$0.00	0	\$0.0
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,741,875.00	100% 0	\$0.00	0	\$0.0
3138EA3Y1	QUICKEN LOANS INC.	16	\$4,990,950.00	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,297,800.00	20.64% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
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3138EA3Z8	QUICKEN LOANS INC.	5	\$1,107,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,107,775.00	100% 0	\$0.00	0	\$0.0
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,216,560.20	78.68% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,088,139.06	100% 0	\$0.00	0	\$0.0
3138EA4U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,887,162.53	100% 0	\$0.00	0	\$0.0
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,189,026.06	100% 0	\$0.00	0	\$0.0

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3138EA4W4	JPMORGAN CHASE BANK, NATIONAL	46	\$6,967,895.17	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION			100% 0	\$0.00	0	
1 otai		46	\$6,967,895.17	100% 0	\$U.UU		\$0.0
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,343,670.70	100% 0	\$0.00	0	\$0.0
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,979,712.69	100% 0	\$0.00	0	\$0.0
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,067,890.12	100% 0	\$0.00	0	\$0.0
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,209,171.37	100% 0	\$0.00	0	\$0.0
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,310,909.49	100% 0	\$0.00	0	\$0.0
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,765,361.32	100% 0	\$0.00	0	\$0.0
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,631,997.94	100% 0	\$0.00	0	\$0.0
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,390,139.21	100% 0	\$0.00	0	\$0.0
3138EA5G8		114	\$14,529,795.80	100% 0	\$0.00	NA 0	\$0.0

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	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	114	\$14,529,795.80	100% 0	\$0.00	0	\$0.
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,009,721.23	100% 0	\$0.00	0	\$0.0
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,600,775.53	100% 0	\$0.00	0	\$0.0
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,430,635.83	100% 0	\$0.00	0	\$0.0
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,178,816.98	100% 0	\$0.00	0	\$0.0
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,855,114.57	100% 0	\$0.00	0	\$0.0
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,446,463.58	100% 0	\$0.00	0	\$0.
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,749,821.21	100% 0	\$0.00	0	\$0.
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,480,892.42	100% 0	\$0.00	0	\$0.
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL	16	\$2,035,776.66	100% 0	\$0.00	NA 0	\$0.

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Total		16	\$2,035,776.66	100% 0	\$0.00	0	\$0.0
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$577,452.98	11.49% 0	\$0.00	NA 0	\$0.0
Total		74	\$5,024,250.24	100% 0	\$0.00	0	\$0.0
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3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,083,670.90		\$0.00	NA 0	\$0.0
Total	'	70	\$6,876,962.39	100% 0	\$0.00	0	\$0.0
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3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,542,713.89	16.85% 0	\$0.00	NA 0	\$0.0
Total		164	\$21,028,051.86	100% 0	\$0.00	0	\$0.0
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3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,815,183.95	16.2% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,376,139.26	100% 0	\$0.00	0	\$0.0
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3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$34,386,146.95	34.91% 0	\$0.00	NA 0	\$0.0
Total		362	\$98,487,087.76	100% 0	\$0.00	0	\$0.0
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3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$573,617.65	5.78% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,930,172.61	100% 0	\$0.00	0	\$0.0
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3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,038,096.60		\$0.00	NA 0	\$0.0
Total	!	41	\$10,885,333.24	100% 0	\$0.00	0	\$0.0
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL	24	\$6,268,686.70	91.99% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$545,583.00	8.01% 0	\$0.00	NA 0	\$0.
Total		27	\$6,814,269.70	100% 0	\$0.00	0	\$0.0
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,345,017.00	100% 0	\$0.00	0	\$0.
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57		\$0.00	NA 0	\$0.0
Total		14	\$3,329,047.57	100% 0	\$0.00	0	\$0.0
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54		\$0.00	NA 0	\$0.0
	Unavailable	5	\$488,649.05		\$0.00	NA 0	\$0.
Total		30	\$2,882,032.59	100% 0	\$0.00	0	\$0.
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97		\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,619.00		\$0.00	NA 0	\$0.
Total		19	\$2,494,592.97	100% 0	\$0.00	0	\$0.
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65		\$0.00	NA 0	\$0.
Total		8	\$2,122,978.65	100% 0	\$0.00	0	\$0.
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,591,541.57	100% 0	\$0.00	0	\$0.
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,552,641.51	100% 0	\$0.00	0	\$0.
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,244,174.51	100% 0	\$0.00	0	\$0.
3138EA6N2		28	\$1,997,303.32	100% 0	\$0.00	NA 0	\$0.

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Total	ASSOCIATION	28	\$1,997,303.32	100% 0	\$0.00	0	\$0.
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3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,063,417.02	100% 0	\$0.00	0	\$0.0
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3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,123,180.82	100% 0	\$0.00	0	\$0.0
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3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,978,805.27	100% 0	\$0.00	0	\$0.0
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3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,541,688.93	100% 0	\$0.00	0	\$0.0
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3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,119,175.80	100% 0	\$0.00	0	\$0.0
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,682,663.51	100% 0	\$0.00	0	\$0.0
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3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,011,027.41	100% 0	\$0.00	0	\$0.0
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,045,413.94	100% 0	\$0.00	0	\$0.0
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL	27	\$2,506,308.36	100% 0	\$0.00	NA 0	\$0.0

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Total		27	\$2,506,308.36	100% 0	\$0.00	0	\$0.0
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,084,878.25	51.99% 0	\$0.00	NA 0	\$0.0
Total		76	\$19,397,095.82	100% 0	\$0.00	0	\$0.0
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3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37		\$0.00	NA 0	\$0.0
	Unavailable	91	\$14,743,924.92		\$0.00	NA 0	\$0.0
Total	'	171	\$27,708,788.29	100% 0	\$0.00	0	\$0.0
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3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$6,630,052.53		\$0.00	NA 0	\$0.0
Total		153	\$24,669,174.67	100% 0	\$0.00	0	\$0.0
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3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,548,640.85	15.42% 0	\$0.00	NA 0	\$0.0
Total		113	\$29,498,579.68	100% 0	\$0.00	0	\$0.0
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3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,896,265.56	68.18% 0	\$0.00	NA 0	\$0.0
Total	'	86	\$8,648,445.69	100% 0	\$0.00	0	\$0.0
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3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$4,633,461.74	17.53% 0	\$0.00	NA 0	\$0.0
Total		269	\$26,434,239.35	100% 0	\$0.00	0	\$0.0
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3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,145,888.93		\$0.00	NA 0	\$0.0
Total	!	87	\$8,385,446.98	100% 0	\$0.00	0	\$0.0
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,783,451.26	9.61% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
	Unavailable	66	\$16,780,341.98	90.39%	0 \$0.00	NA 0	\$0.
Total		73	\$18,563,793.24	100%	0 \$0.00	0	\$0.
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0 \$0.00) NA 0	\$0.0
	Unavailable	57	\$15,969,562.45	94.72%	0 \$0.00	NA 0	\$0.
Total		61	\$16,860,444.90	100%	90.00	0	\$0.
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0 \$0.00) NA 0	\$0.
	Unavailable	27	\$1,883,533.12	68.55%	0 \$0.00	NA 0	\$0.
Total		40	\$2,747,647.64	100%	90.00	0	\$0.
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0 \$0.00) NA 0	\$0.0
	Unavailable	47	\$3,304,242.62	22.78%	0 \$0.00	NA 0	\$0.
Total		213	\$14,502,842.80	100%	90.00	0	\$0.
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0 \$0.00) NA 0	\$0.
	Unavailable	23	\$1,528,093.58	18.78%	0 \$0.00	NA 0	\$0.
Total		124	\$8,137,513.02	100%	90.00	0	\$0.
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0 \$0.00) NA 0	\$0.
	Unavailable	48	\$11,992,465.59	45.42%	0 \$0.00	NA 0	\$0.
Total		110	\$26,403,981.58	100%	90.00	0	\$0.
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0 \$0.00) NA 0	\$0.
Total		71	\$17,814,645.31	100%	0 \$0.00	0	\$0.
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0 \$0.00) NA 0	\$0.
	Unavailable	72	\$9,850,055.69	71.76%	0 \$0.00	NA 0	\$0.
Total		100	\$13,726,488.04	100%	90.00	0	\$0.

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3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42% 0	\$0.00	NA 0	\$0.0
_	Unavailable	35	\$2,552,963.90	69.58% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,669,062.68	100% 0	\$0.00	0	\$0.0
	DITT MODECA CE						
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,071,246.46	61.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,371,490.46	100% 0	\$0.00	0	\$0.0
	DINI MODECA CE						
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,362,892.54	86.6% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,573,692.54	100% 0	\$0.00	0	\$0.0
21205 / 522	CIMP CORTO (CT TO)		40 0 50 2 5 7 5	71.74.64	40.00	N. 1 0	
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$1,180,542.29 \$4,143,759.42	28.49% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		16	\$4,145,759.42	100% 0	\$0.00		\$0.0
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,123,039.04	13.12% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,557,665.19	100% 0	\$0.00	0	\$0.0
2129EAD46	CITIMORTGAGE, INC.	8	\$2.401.450.22	49.54% 0	\$0.00	NA 0	\$0.0
3138EAD46	Unavailable	8	\$2,491,459.22 \$2,538,096.36	50.46% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanaoic	16	\$5,029,555.58	100% 0	\$0.00	0	\$0.0
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$5,598,769.18	100% 0	\$0.00	0	\$0.0
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$276,970.87	24.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,131,517.14	100% 0	\$0.00	0	\$0.0
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100% 0	\$0.00	NA 0	\$0.0
Total	errivierri errezi, ir te.	21	\$4,652,097.10	100% 0	\$0.00	0	\$0.0
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	15	\$1,453,891.42	51.78% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,808,083.59	100% 0	\$0.00	0	\$0.0
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,855,563.88	100% 0	\$0.00	0	\$0.0
3138EADA2	DRAPER AND KRAMER	6	\$1,368,731.09	100% 0	\$0.00	NA 0	\$0.0

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	D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE						╧	
Total		6	\$1,368,731.09	100%	0 \$0.00		0	\$0.0
2120EADC0	Unavailable	10	¢1 277 056 00	100%	0 \$0.00	NT A		\$0.0
3138EADC8 Total	Unavanable	10	\$1,277,056.99 \$1,277,056.99	100%		1 1	0	\$0.0 \$0. 0
Total		10	\$1,277,030.99	100%	<u> </u>	,	+	\$0. (
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$25,210,666.25	100%	0 \$0.00		0	\$0.0
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0 \$0.00) NA	_	\$0.0
Total	Ullavallable	28	\$3,584,256.71 \$3,584,256.71	100%		1	0	\$0.0 \$0.0
Total		20	φ3,30 4 ,230.71	100 /6	0 \$0.00	'		φυ.(
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,640,559.09	100%	0 \$0.00)	0	\$0.0
							4	
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	1	1	1 1	_	\$0.0
	Unavailable	20	\$1,349,809.81	57.97%		1	_	\$0.0
Total		35	\$2,328,375.86	100%	90.00		0	\$0.0
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$2,205,490.62	42.65%	0 \$0.00	NA	0	\$0.0
Total		54	\$5,171,677.99	100%	90.00		0	\$0.0
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0 \$0.00) NA	0	\$0.0
	Unavailable	8	\$945,432.62	53.72%		1 1	_	\$0.0
Total		15	\$1,759,822.90	100%			0	\$0.0
							\downarrow	
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72					\$0.0
T-4-1	Unavailable	18	\$2,472,105.47	35.24%		1 1		\$0.0
Total		51	\$7,015,201.19	100%	90.00		0	\$0.0
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$1,427,074.87	11.58%		1	_	\$0.0
Total		105	\$12,322,671.32	100%		1 1	0	\$0.0
21205 4 525	CYTH CODTIC A CT. DVC	420	фоо оо д доо са	00.020	0 00 00		_	ΦΩ.
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	1		1	_	\$0.0
Total	Unavailable	8 447	\$1,971,283.43 \$100,059,076.07	1.97% 100%		1	0	\$0.0 \$0. 0
1 Otal		 /	φ 100,032,070.07	100 70	φυ.υι		-	φυ.ι
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$3,836,944.24			NA	0	\$0.0
Total		110	\$15,072,622.82	100%	0 \$0.00		0	\$0.0

3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$5,016,314.12	21.9% 0	\$0.00	NA 0	\$0.0
Total		88	\$22,904,591.80	100% 0	\$0.00	0	\$0.0
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35% 0	\$0.00	NA 0	\$0.0
5136EAE00	Unavailable	27	\$4,424,279.45			NA 0	\$0.0
Total	Unavanable	115	\$18,708,852.11	100% 0		0	\$0.0 \$0. 0
Total		113	\$10,700,032.11	100 70 0	\$0.00		φυ.ι
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$22,530,060.40			NA 0	\$0.0
Total		136	\$37,134,591.11	100% 0	\$0.00	0	\$0.0
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89% 0	\$0.00	NA 0	\$0.0
D TO CENTEDO	Unavailable	10	\$3,469,958.48		1	NA 0	\$0.0
Total	O Ha vallao lo	44	\$13,817,024.48			0	\$0.0
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23% 0	1	NA 0	\$0.0
	Unavailable	14	\$2,593,217.04			NA 0	\$0.0
Total		67	\$12,486,736.15	100% 0	\$0.00	0	\$0.0
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$160,506.91	2.68% 0		NA 0	\$0.0
Total		28	\$5,981,244.26			0	\$0.0
2120EAED0	CITIMODECA CE, INC.	12	¢1.540.046.00	(5.050/.0	\$0.00	NIA O	¢0.0
3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09			NA 0	\$0.0
T-4-1	Unavailable	7	\$799,553.82	34.05% 0	1	NA 0	\$0.0
Total		20	\$2,348,499.91	100% 0	\$0.00	0	\$0.0
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,540,121.13	47.87% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,217,517.46	100% 0	\$0.00	0	\$0.0
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3% 0	\$0.00	NA 0	\$0.0
5130L/ALD3	Unavailable	9	\$1,981,524.66		1	NA 0	\$0.0
Total	Onavanaoro	29	\$7,154,541.61	100% 0		0	\$0.0
3138EAEE3	CITIMORTGAGE, INC. Unavailable	9	\$2,344,106.88 \$2,310,079.10		· ·	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	17	\$4,654,185.98			0	\$0.0 \$0.0
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3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91% 0		NA 0	\$0.0
	Unavailable	20	\$1,471,629.73			NA 0	\$0.0
Total		159	\$10,442,977.04	100% 0	\$0.00	0	\$0.0
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5% 0	\$0.00	NA 0	\$0.0
2120L/1LO0	CITIMORIOAGE, INC.	13	Ψυ,510,177.41	03.3700	ψυ.υυ	11/1	ψυ.(

	Unavailable	14	\$1,683,021.31	16.5% (\$0.00	NA 0	\$0.0
Total		87	\$10,199,815.72	100%	\$0.00	0	\$0.0
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39				
	Unavailable	1	\$256,000.00	3.9% (\$0.00	NA 0	\$0.0
Total		28	\$6,561,301.39	100%	\$0.00	0	\$0.0
3138EAEJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74			NA 0	
Total		5	\$1,060,008.74	100%	\$0.00	0	\$0.0
3138EAEK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100% (\$0.00	NA 0	\$0.0
Total	GITTH/IGHT GITGE, II ve.	13	\$2,874,895.53				
1 0 0 0 1			+2,011,05000	100 /0	4000		φστ
3138EAEL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,999,510.49	100%	\$0.00	0	\$0.0
3138EAEM5	Unavailable	7	\$1,693,334.41	100% (·	NA 0	1
Total		7	\$1,693,334.41	100%	\$0.00	0	\$0.0
3138EAEN3	CITIMORTGAGE, INC.	24	\$7,248,350.98		1		
	Unavailable	398	\$128,450,373.64				
Total		422	\$135,698,724.62	100%	\$0.00	0	\$0.0
3138EAEP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38% (\$0.00	NA 0	\$0.0
	Unavailable	227	\$74,906,895.66				1
Total		370	\$115,921,677.61	100%	\$0.00		
3138EAEQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93				
	Unavailable	44	\$15,397,684.67	39.66%			1
Total		119	\$38,822,914.60	100%	\$0.00	0	\$0.0
3138EAER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7% (\$0.00	NA 0	\$0.0
5130Li KLK4	Unavailable	43	\$10,887,092.04	68.3%		NA 0	1
Total	Chavanaore	63	\$15,939,691.44			0	
			1 - 2 - 2 - 2 - 2		1		, , , ,
3138EAES2	CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39% (\$0.00	NA 0	\$0.0
	Unavailable	539	\$157,681,753.33	80.61% 1	\$291,737.33	NA 1	\$291,737.3
Total		691	\$195,606,424.38	100% 1	\$291,737.33	1	\$291,737.3
3138EAET0	CITIMORTGAGE, INC.	93	\$20,348,308.85				
	Unavailable	42	\$10,976,240.14		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		135	\$31,324,548.99	100%	\$0.00	0	\$0.0
21205 4 5175	OUTD CODE CASE DAY		фо до 500 11	21 21 27	, A0.00	374	40.4
3138EAEU7	CITIMORTGAGE, INC.	2	\$370,523.44				
	Unavailable	4	\$813,000.00	68.69%	\$0.00	NA 0	\$0.0

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Total		6	\$1,183,523.44	100% 0	\$0.00	0	\$0.0
3138EAEV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46% 0		NA 0	\$0.0
	Unavailable	5	\$1,440,796.49				
Total		186	\$40,750,234.71	100% 0	\$0.00	0	\$0.0
3138EAEW3	CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,125,718.98	17.23% 0	\$0.00	NA 0	\$0.0
Total		180	\$12,336,971.14	100% 0	\$0.00	0	\$0.0
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$613,569.53	1.12% 0	\$0.00	NA 0	\$0.0
Total		262	\$54,540,522.69	100% 0	\$0.00	0	\$0.0
3138EAEY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,732,600.05				
Total		210	\$20,564,794.92	100% 0		0	\$0.0
3138EAEZ6	CITIMORTGAGE, INC.	213	\$48,953,182.56			NA 0	\$0.0
	Unavailable	7	\$1,592,266.02	3.15% 0		NA 0	1 -
Total		220	\$50,545,448.58	100% 0	\$0.00	0	\$0.0
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,691,738.85	15.29% 0	\$0.00	NA 0	\$0.0
Total		52	\$11,067,333.20	100% 0	\$0.00	0	\$0.0
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$377,188.61	13.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,713,776.61	100% 0	\$0.00	0	\$0.0
3138EAFC6	Unavailable	20	\$10,798,178.31	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$10,798,178.31	100% 0	\$0.00	0	\$0.0
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96		•		
	Unavailable	27	\$14,145,667.87	92.96% 0			1
Total		29	\$15,217,203.83	100% 0	\$0.00	0	\$0.0
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$949,048.55	15.58% 0	\$0.00	NA 0	\$0.0
Total		90	\$6,090,072.73	100% 0	\$0.00	0	\$0.0
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	29	\$2,865,294.67	20.83% 0			
Total		140	\$13,752,789.04				
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3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,877,345.83	35.02% 0	\$0.00	NA 0	\$0.0
Total		94	\$11,072,493.08	100% 0	\$0.00	0	\$0.0
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14% 0	\$0.00	NA 0	\$0.0
3130EAT113	Unavailable	47	\$6,471,606.06	33.86% 0		NA 0	\$0.0
Total	Ullavaliaule	139	\$19,111,247.24	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		137	\$1.7 ₉ 1.11 ₉ 2.71 ₉ 2.7	100 /0 0	φυ•υυ		ψ υ• ν
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,057,478.83	24.38% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,438,422.17	100% 0	\$0.00	0	\$0.0
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31% 0	\$0.00	NA 0	\$0.0
D 13 022 11 120	Unavailable	4	\$941,275.50	33.69% 0	\$0.00	NA 0	\$0.0
Total	O IIII (BILING I V	13	\$2,793,565.50	100% 0	\$0.00	0	\$0.0
				: : : : : :			***
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$310,000.00	11.54% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,686,227.00	100% 0	\$0.00	0	\$0.0
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$204,612.58	7.08% 0		NA 0	\$0.0
Total		13	\$2,891,508.58	100% 0	\$0.00	0	\$0.0
2120E A ENI2	CITIL ACRITICA CE, INIC		ΦC 042 201 22	25 0007 0	Φ0.00	274.0	¢0.4
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,059,534.81	14.92% 0	\$0.00	NA 0	\$0.0
Total	+	106	\$7,102,816.04	100% 0	\$0.00	0	\$0.0
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,332,307.38	16.92% 0	\$0.00	NA 0	\$0.0
Total		81	\$7,875,062.17	100% 0	\$0.00	0	\$0.0
3138EAFQ5	CITINAODTICA CE INC	37	Φ4 240 240 65	77.3% 0	ቀስ በብ	NA 0	ΦΩ (
3138EAFQ3	CITIMORTGAGE, INC. Unavailable		\$4,349,240.65	22.7% 0	\$0.00		\$0.0
Total	Unavanaoie	11 48	\$1,277,347.39 \$5,626,588.04	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
			. , ,				
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	18	\$2,483,414.58	27.92% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,894,353.88	100% 0	\$0.00	0	\$0.0
3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$204,000.00	4.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,814,044.68	100% 0	\$0.00	0	\$0.0
2120EAETO	CITIMORTOAGE INC	11	¢2 252 492 47	100% 0	00.02	NA O	\$0.0
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$2,352,483.47	100% 0	\$0.00	0	\$0.0
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,650,525.00	100% 0	\$0.00	0	\$0.0
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100% 0		NA 0	
Total		13	\$2,713,390.00	100% 0	\$0.00	0	\$0.0
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$325,984.30	21.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,533,549.68	100% 0	\$0.00	0	\$0.0
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,068,252.64	80.22% 0		NA 0	\$0.0
Total		15	\$3,824,577.99	100% 0	\$0.00	0	\$0.0
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81% 0	\$0.00	NA 0	\$0.0
DISOLITI TO	Unavailable	2	\$372,800.00	15.19% 0		NA 0	\$0.0
Total		10	\$2,453,561.03	100% 0		0	\$0.0
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3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0		NA 0	\$0.0
Total		17	\$2,243,773.41	100% 0	\$0.00	0	\$0.0
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,454,205.97	100% 0	\$0.00	0	\$0.0
3138EAGY7	Unavailable	21	\$3,084,430.49	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,084,430.49	100% 0	\$0.00	0	\$0.0
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,921,312.85	100% 0	\$0.00	0	\$0.0
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,935,700.00	100% 0	\$0.00	0	\$0.0
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,505,000.00	100% 0	\$0.00	0	\$0.0
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,944,350.00	100% 0	\$0.00	0	\$0.0
3138EAHG5		46	\$14,166,805.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
TD 4 1	MORTGAGE, LLC	4.5	↑	1000	ф0.00		Φ.0.
Total		46	\$14,166,805.00	100% 0	\$0.00	0	\$0.
3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,378,224.18	100% 0	\$0.00	0	\$0.
3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,758,500.00	100% 0	\$0.00	0	\$0.
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,677,000.00	100% 0	\$0.00	0	\$0.
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$10,781,954.38	92.17% 0	\$0.00	NA 0	\$0.
Total		85	\$11,697,492.38	100% 0	\$0.00	0	\$0.
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,502,747.45	47.55% 0	\$0.00	NA 0	\$0.
Total		14	\$3,160,598.86	100% 0	\$0.00	0	\$0.
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$870,495.08	42.25% 0	\$0.00	NA 0	\$0.
Total		8	\$2,060,512.01	100% 0	\$0.00	0	\$0.
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$654,622.52	20.71% 0	\$0.00	NA 0	\$0.
Total		16	\$3,161,564.64	100% 0	\$0.00	0	\$0.
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26			NA 0	\$0.
	Unavailable	10	\$2,392,373.06			NA 0	\$0.
Total		19	\$4,671,729.32	100% 0	\$0.00	0	\$0.
3138EAK71		15	\$909,437.34	19.67% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	55	\$3,713,177.87	80.33% 0	\$0.00	NA 0	\$0.0
Total		70		100% 0	\$0.00	0	\$0.
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,712,815.68	79.52% 0	\$0.00	NA 0	\$0.0
Total		35			\$0.00	0	\$0.0
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,335,013.34	86.92% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,686,511.54	100% 0	\$0.00	0	\$0.0
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	361	\$113,836,010.64	99.62% 0	\$0.00	NA 0	\$0.
Total		363		 	\$0.00	0	\$0.
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$26,338,313.16	88.93% 0	\$0.00	NA 0	\$0.
Total		117			\$0.00	0	\$0.
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3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$19,306,230.77	95.28% 0	\$0.00	NA 0	\$0.
Total		147	\$20,262,946.85	100% 0	\$0.00	0	\$0.
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$15,281,157.94	95.54% 0	\$0.00	NA 0	\$0.
Total		58		 	\$0.00	0	\$0.
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,614,958.45	98.17% 0	\$0.00	NA 0	\$0.
Total		44		 	\$0.00	0	\$0.

	FLAGSTAR CAPITAL						
3138EAL21	MARKETS CORPORATION	3	\$676,420.00	1.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$40,907,101.73	98.37% 0	·	NA 0	\$0.0
Total		134	\$41,583,521.73	100% 0	\$0.00	0	\$0.0
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60			NA 0	\$0.0
	Unavailable	18	\$1,063,454.38		1	NA 0	\$0.0
Total		21	\$1,277,238.98	100% 0	\$0.00	0	\$0.0
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00			NA 0	\$0.0
	Unavailable	10	\$926,759.72	91.89% 0		NA 0	\$0.0
Total		11	\$1,008,509.72	100% 0	\$0.00	0	\$0.0
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$727,827.87	65.08% 0		NA 0	\$0.0
Total		9	\$1,118,438.50	100% 0	\$0.00	0	\$0.0
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	321	\$92,130,132.06			NA 0	
Total		323	\$92,547,824.75	100% 0	\$0.00	0	\$0.0
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87% 0	\$0.00	NA 0	
	Unavailable	439	\$117,369,433.12	96.13% 0	1	NA 0	
Total		457	\$122,094,086.31	100% 0	\$0.00	0	\$0.0
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00			NA 0	
	Unavailable	54	\$13,903,383.04			NA 0	\$0.0
Total		57	\$14,491,633.04	100% 0	\$0.00	0	\$0.0
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,710,710.18	80.84% 0	\$0.00	NA 0	\$0.0

Total		15	\$3,353,137.43	100%	\$0.00	0	\$0.
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04% (\$0.00	NA 0	\$0.
	Unavailable	18	\$2,426,621.06	89.96% (\$0.00	NA 0	\$0.
Total		20	\$2,697,326.06	100%	\$0.00	0	\$0.
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00				
	Unavailable	16	\$2,587,592.28			NA 0	
Total		18	\$2,899,092.28	100%	\$0.00	0	\$0.
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3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79% (\$0.00	NA 0	\$0.
	Unavailable	31	\$8,156,553.26	92.21% (\$0.00	NA 0	\$0.
Total		34	\$8,845,742.56	100%	\$0.00	0	\$0.
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49% (\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,110,278.46	89.51% (\$0.00	NA 0	\$0.
Total		46	\$12,411,869.32	100%	\$0.00		
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3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76% (\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,301,737.87	88.24% (\$0.00	NA 0	\$0.
Total		45	\$2,608,517.53	100%	\$0.00	0	\$0.
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3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,841,505.10	94.69% (\$0.00	NA 0	\$0.0
Total		20	\$1,944,705.10	100%	\$0.00	0	\$0.0
3138EALG0	Unavailable	9	\$1,055,378.99	100% (\$0.00	NA 0	\$0.0
Total	Onavanaule	9	\$1,055,378.99 \$1,055,378.99	100% (
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3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$950,382.07	86.84% (\$0.00	NA 0	\$0.
Total		8	\$1,094,382.07	100%	\$0.00		
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3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	747	\$239,370,747.11	98.12% 0	\$0.00	NA 0	\$0.0
Total		760	\$243,959,471.11	100% 0	\$0.00	0	\$0.0
3138EALK1	Unavailable	62	\$31,280,230.77	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$31,280,230.77	100% 0	\$0.00	0	\$0.0
3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$524,633.42	14.73% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,561,541.98	100% 0	\$0.00	0	\$0.0
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$40,164,114.39		·	NA 0	\$0.0
Total		141	\$42,208,081.39	100% 0	\$0.00	0	\$0.0
3138EALN5	Unavailable	48	\$25,421,441.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	48	\$25,421,441.13		·	0	\$0.0
Total		40	Ψ23, τ21, ττ1.13	100 /6 0	ψ0.00		ΨΟ•ι
3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,895,204.43	100% 0	\$0.00	0	\$0.0
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71		·	NA 0	
Total	Unavailable	15 18	\$3,735,880.55 \$4,698,414.26		1	NA 0 0	\$0.0 \$0. 0
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3138EALR6	Unavailable	3	\$1,491,121.73	100% 0	\$0.00	NA 0	\$0.0
Total	CAR MINOIC	3	\$1,491,121.73			0	\$0.0
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3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48% 0	·	NA 0	
	Unavailable	1	\$243,289.49			NA 0	\$0.0
Total		11	\$2,555,821.10	100% 0	\$0.00	0	\$0.0
3138EALT2	Unavailable	6	\$1,256,141.10	100% 0	\$0.00	NA 0	\$0.0
Total	5	6	\$1,256,141.10			0	\$0.0
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3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,685,131.62	86.15% 0	\$0.00	NA 0	\$0.0
Total		35	\$1,956,001.62	100% 0	\$0.00	0	\$0.0
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3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$10,426,572.81	90.14% 0	\$0.00	NA 0	\$0.0
Total		122	\$11,567,021.37	100% 0	\$0.00	0	\$0.0
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3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,677,942.54	91.72% 0	\$0.00	NA 0	\$0.0
Total		96	\$12,732,404.38	100% 0	\$0.00	0	\$0.0
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,746,130.31	90.25% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,934,787.12	100% 0	\$0.00	0	\$0.0
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3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,690,611.33	85.8% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,136,012.28	100% 0	\$0.00	0	\$0.0
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3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,994,892.39	91.92% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,522,181.77	100% 0	\$0.00	0	\$0.0
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	313	\$100,640,022.74	98.26% 0	\$0.00	NA 0	\$0.0
Total		320	\$102,421,572.74	100% 0	\$0.00	0	\$0.0
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3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$29,283,105.30	96% 0	\$0.00	NA 0	\$0.0
Total		56	\$30,503,855.30	100% 0	\$0.00	0	\$0.0

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3138EAM46	FLAGSTAR CAPITAL MARKETS	6	\$753,159.00	8.39% (\$0.00	NA 0	\$0.0
	CORPORATION		\$0.000 000 00	01 (10)	Φ0.00	214.0	Φ0.
- · ·	Unavailable	62	\$8,228,990.08		1		
Total		68	\$8,982,149.08	100%	\$0.00	0	\$0.
3138EAM87	Unavailable	10	\$2,785,274.46	100% (\$0.00	NA 0	\$0.
Total		10	\$2,785,274.46	100%	\$0.00	0	\$0.
3138EAM95	Unavailable	31	\$9,704,068.01	100% (\$0.00	NA 0	\$0.0
Total		31	\$9,704,068.01	100% (t t -	
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%(\$0.00	NA 0	\$0.0
	Unavailable	11	\$893,335.38	77.39% (\$0.00	NA 0	\$0.
Total		13	\$1,154,255.38	100%	\$0.00	0	\$0.0
3138EAMC8	Unavailable	4	\$2,058,920.54	100% (\$0.00	NA 0	\$0.0
Total		4	\$2,058,920.54	100% (\$0.00	0	\$0.0
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	543	\$171,298,049.67	99.2% (\$0.00	NA 0	\$0.
Total		548	\$172,685,199.67	100% (\$0.00		
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70		·	NA 0	\$0.0
	Unavailable	46	\$13,788,191.23	91.21% (NA 0	\$0.
Total		51	\$15,116,433.93	100%	\$0.00	0	\$0.
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,636,740.38	79.94% (\$0.00	NA 0	\$0.0
Total		29	\$7,051,440.38	100%	\$0.00	0	\$0.
3138EAMG9	Unavailable	7	\$1,862,000.00	100% (\$0.00	NA 0	\$0.
Total		7	\$1,862,000.00	100%	\$0.00	0	\$0.
3138EAMH7	Unavailable	10	\$2,845,400.00			NA 0	\$0.0
				100%			\$0.

3138EAMJ3	Unavailable	106	\$30,642,918.32	100% (0 \$0.00	NA 0	\$0.
Total	Onavanaoic	106	\$30,642,918.32				
10141		100	Ψου,υ 12,2 10.0	100 /0	7 40.00		
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0 \$0.00	NA 0	\$0.0
	Unavailable	150	\$44,099,348.92	98.82%	0 \$0.00	NA 0	\$0.0
Total		152	\$44,625,148.92	100%	0 \$0.00	0	\$0.0
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00				
	Unavailable	97	\$28,778,706.09		1	11	
Total		102	\$30,287,681.09	100%	0 \$0.00	0	\$0.0
2					1 1000	-7.10	+ 0 1
3138EAMM6	Unavailable	185	\$51,321,237.55				
Total		185	\$51,321,237.55	100%	0 \$0.00	0	\$0.0
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67% (0 \$0.00	NA 0	\$0.0
	Unavailable	182	\$47,310,404.09	97.33%	1 \$296,952.92	NA 0	\$0.0
Total		187	\$48,607,954.09	100%	1 \$296,952.92	0	\$0.0
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31% (0 \$0.00	NA 0	\$0.0
	Unavailable	394	\$124,321,732.64	98.69%	0 \$0.00	NA 0	\$0.0
Total		399	\$125,973,498.64		1 1		
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00				
<u> </u>	Unavailable	130	\$35,727,175.99		1 1	11	
Total		131	\$35,937,175.99	100%	0 \$0.00	0	\$0.0
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00		·	NA 0	\$0.0
	Unavailable	91	\$25,851,473.34		1 1	11	
Total		94	\$26,639,773.34	100%	0 \$0.00	0	\$0.0
3138EAMS3	Unavailable	104	\$31,730,728.71	100% (0 \$0.00	NA 0	\$0.0
Total	Cita , aiiao 2	104	\$31,730,728.71	100%	1 1	0	
10001			Ψοτήτουήταστι	100,0	7 40.00		
3138EAMT1	FLAGSTAR CAPITAL MARKETS	3	\$1,171,250.00	1.76%	\$0.00	NA 0	\$0.0

	CORPORATION					11	
	Unavailable	203	\$65,249,475.79	98.24% 0	\$0.00	NA 0	\$0.
Total		206	\$66,420,725.79	100% 0	\$0.00	0	\$0.
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$14,235,176.62	92.01% 0	\$0.00	NA 0	\$0.
Total		54	\$15,471,363.12	100% 0	\$0.00	0	\$0.
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$18,883,889.00	93.66% 0		NA 0	\$0.
Total		66	\$20,162,439.00	100% 0	\$0.00	0	\$0.
3138EAMW4	Unavailable	40	\$21,212,635.18	100% 0		NA 0	\$0.
Total		40	\$21,212,635.18	100% 0	\$0.00	0	\$0.
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$44,418,003.18	97.85% 0	1	NA 0	\$0.
Total		146	\$45,395,469.18	100% 0	\$0.00	0	\$0.
3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,321,967.00	98.76% 0	\$0.00	NA 0	\$0.
Total		44	\$12,476,167.00	100% 0	\$0.00	0	\$0.
3138EAMZ7	Unavailable	42	\$12,031,492.10	100% 0		NA 0	\$0.
Total		42	\$12,031,492.10	100% 0	\$0.00	0	\$0.
3138EAN29	Unavailable	64	\$17,414,386.83	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,414,386.83	100% 0		0	\$0.
3138EAN37	Unavailable	12	\$1,977,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,977,355.00	100% 0		0	\$0.
3138EAN45	Unavailable	8	\$1,813,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,813,500.00	100% 0	\$0.00	0	\$0.
3138EAN52	Unavailable	74	\$20,936,607.14	100% 0	\$0.00	NA 0	\$0.
Total		74	\$20,936,607.14	100% 0	\$0.00	0	\$0.

3138EANA1	Unavailable	7	\$2,136,589.08	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,136,589.08	100% 0	\$0.00	0	\$0.0
3138EANB9	Unavailable	11	\$2,556,731.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,556,731.30	100% 0	\$0.00	0	\$0.0
		12	** · · * 00.4.00	100000	÷2.00		40.4
3138EANC7	Unavailable	13	\$3,147,894.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,147,894.00	100% 0	\$0.00	0	\$0.0
3138EAND5	Unavailable	7	\$1,340,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v un	7	\$1,340,800.00	100% 0	\$0.00	0	\$0.0
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3138EANF0	Unavailable	9	\$1,182,258.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,182,258.07	100% 0	\$0.00	0	\$0.0
					+- 20	- 10	50.0
3138EANG8	Unavailable	11	\$2,198,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,198,250.00	100% 0	\$0.00	0	\$0.0
21200 A NILIG	Unavailable	1.4	¢2.769.200.00	100% 0	00.00	NIA O	\$0.0
3138EANH6	Unavanable	14	\$3,768,200.00	100% 0	\$0.00	NA 0 0	\$0.0
Total		14	\$3,768,200.00	100 % U	\$0.00	<u> </u>	\$0.0
3138EANJ2	Unavailable	7	\$1,535,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,535,900.00	100% 0	\$0.00	0	\$0.0
3138EANK9	Unavailable	14	\$3,785,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,785,100.00	100% 0	\$0.00	0	\$0.0
3138EANL7	Unavailable	11	\$3,216,940.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,216,940.00	100% 0	\$0.00	0	\$0.0
3138EANM5	Unavailable	52	\$16,142,843.11	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	52 52	\$16,142,843.11 \$16,142,843.11	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lotai			Ψ1U91729U7V•11	100 /6 0	Ψυ•υυ		ψυ•ι
3138EANN3	Unavailable	9	\$2,223,447.24	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , unitable	9	\$2,223,447.24	100% 0	\$0.00	0	\$0.0
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3138EANP8	Unavailable	14	\$1,821,280.59	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,821,280.59	100% 0	\$0.00	0	\$0.0
3138EANQ6	Unavailable	11	\$1,421,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,421,725.00	100% 0	\$0.00	0	\$0.0
3138EANR4	Unavailable	5	\$1,823,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,823,000.00	100% 0	\$0.00	0	\$0.0
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Unavailable	12	\$2,291,200.00		\$0.00	NA 0	\$0.0
	12	\$2,291,200.00	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$3,092,500.00		\$0.00	NA 0	\$0.0
	11	\$3,092,500.00	100% 0	\$0.00	0	\$0.0
Unavailable		\$2.411.000.00	100% 0	00.02	NΔO	\$0.0
Ullavaliaule						\$0.0 \$0. 0
+		Ψ 2 , T 11,000.00	100 /0 0	ψ0•υυ		ψυ•ι
Unavailable	7	\$1,453,932.88		\$0.00	NA 0	\$0.0
	7	\$1,453,932.88	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1.803,500.00	100% 0	\$0.00	NA 0	\$0.0
Chavanaore						\$0.0
	$\overline{}$	ΨΙΙΟΟΕΙΕ	100 /0	ΨΟ•Ο		Ψ
Unavailable	9	\$4,711,620.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$4,711,620.00		\$0.00	0	\$0.0
Unavailable	25	\$5,469,492.77	100% 0	\$0.00	NA 0	\$0.0
	25	\$5,469,492.77	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
Unavailable	5	\$1,581,161.00		\$0.00	NA 0	\$0.0
	5	\$1,581,161.00	100% 0	\$0.00	0	\$0.0
						
						\$0.0
Unavailable						\$0.0
+	118	\$24,000,447.00	100% 0	\$0.00		\$0.0
COLE TAYLOR BANK	53	\$13,229,375.00	16.96% 0	\$0.00	NA 0	\$0.0
Unavailable	232	\$64,769,881.44		\$0.00	NA 0	\$0.0
	285	\$77,999,256.44		\$0.00	0	\$0.0
	\longrightarrow				$-\!$	
	14					\$0.0
Unavailable				\$0.00	NA 0	\$0.0
+	72	\$16,500,251.70	100% 0	\$0.00	0	\$0.0
COLE TAYLOR BANK	10	\$2,214,750.00	14.24% 0	\$0.00	NA 0	\$0.0
Unavailable	59	\$13,336,100.00		\$0.00	NA 0	\$0.0
	69	\$15,550,850.00	100% 0	\$0.00	0	\$0.0
						20.4
	1	·				\$0.0
Unavailable						\$0.0
+	7	\$1,684,300.00	100% U	\$0.00	<u> U </u>	\$0.0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable	Unavailable	12 \$2,291,200.00	12 \$2,291,200.00 100% 0	12 \$2,291,200.00 100% 0 \$0.00	12 \$2,291,200.00 100% 0 \$0.00 0

	I Inove ! lab! a	17	\$2 000 FO4 O1	78.68% 0	\$0.00	NI A O	¢Ω
Total	Unavailable	17 23	\$3,889,594.01 \$4,943,494.01	78.68% 0 100% 0	\$0.00	NA 0 0	\$0.
1 otai		23	\$4,943,494.01	100% 0	\$0.00	U	\$0.
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54% 0	\$0.00	NA 0	\$0.
2130E/Hd17	Unavailable	16	\$3,807,888.05	63.46% 0	\$0.00	NA 0	\$0.
Total		25	\$6,000,138.05	100% 0	\$0.00	0	\$0.
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$25,635,091.30	80.11% 0	\$0.00	NA 0	\$0.
Total		118	\$31,999,591.30	100% 0	\$0.00	0	\$0.
3138EAV53	Unavailable	19	\$1,186,073.80	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,186,073.80	100% 0	\$0.00	0	\$0.
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3138EAV61	Unavailable	10	\$1,043,108.01	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,043,108.01	100% 0	\$0.00	0	\$0.
3138EAV79	Unavailable	16	\$1,060,579.34	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,060,579.34	100% 0	\$0.00	0	\$0.
3138EAV87	Unavailable	35	\$9,438,211.64	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	35	\$9,438,211.64	100% 0	\$0.00	0	\$0.
1000		- 33	ψ, 130,211.01	100 /0 0	ΨΟ•ΟΟ		Ψ0•
3138EAVB0	Unavailable	22	\$7,266,589.75	100% 0	\$0.00	NA 0	\$0.
Total		22	\$7,266,589.75	100% 0	\$0.00	0	\$0.
				$\longrightarrow \coprod$			
3138EAVC8	Unavailable	13	\$4,514,768.88	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,514,768.88	100% 0	\$0.00	0	\$0.
3138EAVD6	Unavailable	45	\$11,507,032.54	100% 0	\$0.00	NA 0	\$0.
Total		45	\$11,507,032.54	100% 0	\$0.00	0	\$0.
				$\longrightarrow \coprod$			
3138EAVE4	Unavailable	34	\$8,720,307.51	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,720,307.51	100% 0	\$0.00	0	\$0.
3138EAVF1	Unavailable	27	\$6,919,880.98	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,919,880.98	100% 0	\$0.00	0	\$0.
			4. 0.40.00.00	100110	40.00	27.10	+0
3138EAVG9	Unavailable	11	\$3,049,993.87	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>	+	11	\$3,049,993.87	100% 0	\$0.00	0	\$0.
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$562,061.31	9.56% 0	\$0.00	NA 0	\$0.

	COMPANY						
	Unavailable	20	\$5,316,363.85	90.44%	\$0.00	NA	0 \$0
Total		23	\$5,878,425.16	100%	\$0.00		0 \$0
3138EAVJ3	Unavailable	17	\$5,472,562.44	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,472,562.44	100%	\$0.00		0 \$0
3138EAVK0	Unavailable	5	\$1,362,101.46	100% 0	1		_
Total		5	\$1,362,101.46	100%	\$0.00		0 \$0
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03% (\$0.00	NA	0 \$0
	Unavailable	3	\$750,447.75	57.97%	\$0.00	NA	0 \$0
Total		5	\$1,294,499.72	100%			0 \$0
3138EAVM6 Total	Unavailable	91 91	\$20,342,542.81 \$20,342,542.81	100% 0			0 \$0 0 \$ 0
	TTilabla		,				·
3138EAVN4 Total	Unavailable	40 40	\$11,615,474.20 \$11,615,474.20	100% (100% (NA	0 \$0 0 \$0
3138EAVP9	Unavailable	60	\$12,248,491.75	100% (\$0.00	NA	0 \$0
Total		60	\$12,248,491.75	100%			0 \$0
3138EAVQ7	Unavailable	6	\$1,415,200.00	100% 1	\$138,892.31	NA	0 \$0
Total		6	\$1,415,200.00	100% 1	\$138,892.31		0 \$0
3138EAVR5	Unavailable	49	\$3,142,485.47	100%		NA	
Total		49	\$3,142,485.47	100%	\$0.00		0 \$0
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	\$0.00	NA	0 \$0
Total		39	\$3,780,616.22	100%	\$0.00		0 \$0
3138EAVT1	Unavailable	33	\$4,153,717.64	100%		NA	
Total		33	\$4,153,717.64	100%	\$0.00		0 \$0
3138EAVU8	Unavailable	10	\$1,596,363.06	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,596,363.06	100%	\$0.00		0 \$0
3138EAVV6	Unavailable	49	\$3,135,549.09	100% 0			
Total		49	\$3,135,549.09	100%	\$0.00		0 \$0

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3138EAVW4	Unavailable	19	\$1,824,391.38	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,824,391.38	100% 0	\$0.00	0	\$0.0
3138EAVX2	Unavailable	18	\$2,549,678.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	18	\$2,549,678.13	100% 0	\$0.00	0	\$0.0 \$0.0
1 Otal		10	\$2,547,070.15	100 /6 0	φυ.υυ		φυ.ι
3138EAVY0	Unavailable	19	\$1,350,664.79	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,350,664.79	100% 0	\$0.00	0	\$0.0
3138EAVZ7	Unavailable	13	\$1,174,212.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,174,212.12	100% 0	\$0.00	0	\$0.0
3138EAW29	STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,021,104.22	90.97% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,420,028.85	100% 0	\$0.00	0	\$0.0
3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$682,395.00	57.04% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,196,295.00	100% 0	\$0.00	0	\$0.0
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,715,614.59	100% 0	\$0.00	0	\$0.0
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,033,164.41	100% 0	\$0.00	0	\$0.0
3138EAW78	Unavailable	8	\$1,333,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WATER OF THE PARTY OF T	8	\$1,333,000.00	100% 0	\$0.00	0	\$0.0
3138EAW86	Unavailable	6	\$1,492,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,492,600.00	100% 0	\$0.00	0	\$0.0
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,248,117.67	63.18% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,558,423.33	100% 0	\$0.00	0	\$0.0
3138EAWX1	STONEGATE MORTGAGE	5	\$490,051.44	38.99% 0	\$0.00	NA 0	\$0.0

	CORPORATION		ļ				
	Unavailable	6	\$766,704.36	61.01% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,256,755.80	i i i i	\$0.00	0	\$0.0
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,400,225.81		\$0.00	NA 0	\$0.0
Total		22	\$6,208,247.01	100% 0	\$0.00	0	\$0.0
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,021,863.38		\$0.00	NA 0	\$0.
Total	!	13	\$1,489,462.41	100% 0	\$0.00	0	\$0.0
3138EAX28	Unavailable	1	\$66,360.49		\$0.00	NA 0	\$0.0
Total		1	\$66,360.49	100% 0	\$0.00	0	\$0.0
3138EAX36	Unavailable	1	\$99,354.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$99,354.33	100% 0	\$0.00	0	\$0.0
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$49,169,210.28	59.43% 0	\$0.00	NA 0	\$0.
Total		321	\$82,729,445.66	100% 0	\$0.00	0	\$0.
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90		\$0.00	NA 0	\$0.
	Unavailable	22	\$4,703,576.01		\$0.00	NA 0	\$0.
Total		50	\$11,043,148.91	100% 0	\$0.00	0	\$0.
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,652,348.70	100% 0	\$0.00	0	\$0.
3138EAXR3	Unavailable	2	\$190,683.59	100% 0	\$0.00	NA 0	\$0.
Total		2	\$190,683.59	100% 0	\$0.00	0	\$0.
3138EAXS1	Unavailable	1	\$56,723.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$56,723.49	100% 0	\$0.00	0	\$0.
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3138EAXV4 Total	Unavailable	1	\$109,124.00 \$109,124.00		\$0.00 \$0.00	NA 0 0	\$0 \$0

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3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,137.93	100%		\$0.00		0	\$0.0
3138EAXX0	Unavailable	1	\$38,341.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,341.65	100%	0	\$0.00		0	\$0.0
3138EAXY8	Unavailable	1	\$61,181.12	100%		\$0.00	NA	0	\$0.0
Total		1	\$61,181.12	100%	0	\$0.00		0	\$0.0
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3138EAXZ5	Unavailable	1	\$138,994.44	100%		\$0.00	NA	0	\$0.0
Total		+ +	\$138,994.44	100%	U	\$0.00		U	\$0.0
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.0
Total	O Mar will do to	23	\$5,047,775.00		-	\$0.00	- 1,1.2	0	\$0.0
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3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.0
Total		165	\$47,444,255.85	100%	0	\$0.00		0	\$0.0
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,124,928.47	100%	0	\$0.00		0	\$0.0
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%		\$0.00	NA		\$0.0
	Unavailable	2	\$331,675.00			\$0.00	NA		\$0.0
Total		12	\$1,927,994.01	100%	0	\$0.00		0	\$0.0
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,854,033.21	100%		\$0.00		0	\$0.0
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3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,991,667.22	100%	0	\$0.00		0	\$0.0
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3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA		\$0.0
Total		27	\$2,636,724.08	100%	0	\$0.00		0	\$0.0

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3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.
Total	IV.A.	44	\$9,882,096.96	100%	0	\$0.00		0	\$0.
3138EAYB7	WEBSTER BANK,	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	44	\$8,586,627.47	100%		\$0.00		0	\$0.
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,671,475.17	100%	0	\$0.00		0	\$0.
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$679,608.40			\$0.00	NA	_	\$0.
Total		46	\$12,118,386.54	100%	0	\$0.00	(0	\$0.
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,650,567.63	51.67%		\$0.00	NA		\$0.
Total		18	\$5,129,887.69	100%	0	\$0.00	(0	\$0.
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,052,614.72	100%	0	\$0.00		0	\$0.
3138EAYS0	QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,480,188.35	100%	0	\$0.00		0	\$0.
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,737,629.98	100%	0	\$0.00		0	\$0.
3138EAYU5	QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,561,206.95	100%	0	\$0.00		0	\$0.
3138EAYV3	QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,518,330.55	100%	0	\$0.00		0	\$0.
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,116,351.27	100%	0	\$0.00		0	\$0.
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3138EAYX9	QUICKEN LOANS INC.	23	\$4,495,931.86	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,495,931.86	100% 0	\$0.00	0	\$0.0
3138EAYY7	QUICKEN LOANS INC.	5	\$1,189,877.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,189,877.93	100% 0	\$0.00	0	\$0.0
	OLUGIZEN LOANG						
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,442,925.54	20.18% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,150,950.54	100% 0	\$0.00	0	\$0.0
		+ +					
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,117,248.88	24.23% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,611,166.68	100% 0	\$0.00	0	\$0.0
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$351,021.00	5.69% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,171,923.17	100% 0	\$0.00	0	\$0.0
	OLUCIZENT OANG						
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,000.00	1.49% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,066,047.51	100% 0	\$0.00	0	\$0.0
	OTTOWN OF THE						
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,398,258.24	100% 0	\$0.00	0	\$0.0
	OTHEREN I O INC						
3138EAZ75	QUICKEN LOANS INC.	16	\$2,179,860.65	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,179,860.65	100% 0	\$0.00	0	\$0.0
3138EAZ83	QUICKEN LOANS INC.	10	\$1,158,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,158,500.00	100% 0	\$0.00	0	\$0.0
3138EAZ91	QUICKEN LOANS INC.	11	\$1,070,874.18	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,070,874.18	100% 0	\$0.00	0	\$0.0
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3138EAZA8	QUICKEN LOANS INC.	13	\$1,790,862.95	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	13	\$1,790,862.95	100% 0	\$0.00	0	\$0.0
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21205 4 770 (QUICKEN LOANS	11	¢1.774.012.02	1000/	φο οο	NA C	φο.
3138EAZB6	INC.	11	\$1,774,012.83				
Total		11	\$1,774,012.83	100%	\$0.00		\$0.
3138EAZC4	QUICKEN LOANS INC.	10	\$2,409,841.21	100%	\$0.00) NA	\$0.
Total		10	\$2,409,841.21	100%	\$0.00	0	\$0.
3138EAZD2	QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	\$0.00) NA	\$0.
Total	Unavailable	13 45	\$3,916,017.18 \$12,849,067.18			1 1	
3138EAZE0	QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	\$0.00) NA (\$0.
	Unavailable	1	\$135,149.74	8.15%	\$0.00	NA (\$0.
Total		12	\$1,657,658.48	100%	\$0.00		\$0.
3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67% (\$0.00) NA	\$0.
	Unavailable	4	\$670,175.00			1 	
Total		18	\$3,001,394.90	100%	\$0.00		\$0.
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100%	\$0.00) NA	\$0.
Total		5	\$1,026,350.00	100%	\$0.00	0	\$0.
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22%	\$0.00) NA(\$0.
	Unavailable	1	\$69,715.31			1	· ·
Total		14	\$1,027,865.31	100%	\$0.00	0	\$0.
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100% (\$0.00) NA	\$0.
Total		10	\$1,362,350.00	100%	\$0.00	0	\$0.
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100%	\$0.00) NA	\$0.
Total		21	\$2,474,811.34	100%	\$0.00	0	\$0.
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69% (\$0.00) NA(\$0.
	Unavailable	1	\$137,362.20			1	
Total		9	\$1,214,278.20	100%	\$0.00		\$0.

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3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$31,088,146.19	32.77% 0	\$0.00	NA 0	\$0.0
Total		312	\$94,878,427.00	100% 0	\$0.00	0	\$0.0
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$835,788.02	33.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,481,678.00	100% 0	\$0.00	0	\$0.0
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$471,539.49	36.25% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,300,639.49	100% 0	\$0.00	0	\$0.0
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$399,045.00	35.35% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,128,810.41	100% 0	\$0.00	0	\$0.0
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$422,720.70	15.04% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,809,745.70	100% 0	\$0.00	0	\$0.0
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$228,000.00	20.58% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,107,905.57	100% 0	\$0.00	0	\$0.0
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$406,175.00	13.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,014,849.80	100% 0	\$0.00	0	\$0.0
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,737,573.25	4.52% 0	\$0.00	NA 0	\$0.0
Total		129	\$38,461,787.20	100% 0	\$0.00	0	\$0.0
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$309,292.33	6.76% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,576,763.71	100% 0	\$0.00	0	\$0.0
3138EAZW0	QUICKEN LOANS	47	\$6,129,150.00	92.12% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$524,593.41	7.88% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,653,743.41	100% 0	\$0.00	0	\$0.0
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$175,700.00	4.42% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,971,725.00	100% 0	\$0.00	0	\$0.0
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68	87.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$263,155.00	12.9% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,040,072.68	100% 0	\$0.00	0	\$0.0
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,685,549.12	50.04% 0	\$0.00	NA 0	\$0.0
Total	_	20	\$5,367,235.15	100% 0	\$0.00	0	\$0.0
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,561,100.00	100% 0	\$0.00	0	\$0.0
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,230,044.78	100% 0	\$0.00	0	\$0.0
3138EB2C8	PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,886,825.00	100% 0	\$0.00	0	\$0.0
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,380,200.00	100% 0	\$0.00	0	\$0.0
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$23,167,640.00	100% 0	\$0.00	0	\$0.0
3138EB2G9	PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$15,148,931.00	100% 0	\$0.00	0	\$0.0
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,460,950.00	100% 0	\$0.00	0	\$0.0

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3138EB2J3	PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100% (\$0.00	NA	\$0.0
Total	WIORTGAGE, LLC	30	\$9,811,700.00	100%	\$0.00	0	\$0.0
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100% (\$0.00	NA	\$0.0
Total	,	12	\$1,132,117.00	100%	\$0.00	0	\$0.0
3138EB2L8	PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	\$0.00	NA	\$0.0
Total		11	\$2,972,528.35	100%	\$0.00	0	\$0.0
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100% (\$0.00	NA	\$0.0
Total		17	\$5,137,551.67	100%	\$0.00	0	\$0.0
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100% (\$0.00	NA	\$0.0
Total		16	\$1,078,470.00	100%	\$0.00	0	\$0.0
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100% (NA	\$0.0
Total		17	\$4,500,113.00	100%	\$0.00	0	\$0.0
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100% (
Total		14	\$4,600,300.00	100%	\$0.00	0	\$0.0
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100% (
Total		19	\$5,803,960.00	100%	\$0.00	0	\$0.0
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100% (\$0.00	NA	\$0.0
Total		11	\$1,515,330.00	100%	\$0.00	0	\$0.0
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100% (\$0.00	NA	\$0.0
Total		16	\$5,000,053.79	100%	\$0.00	0	\$0.0
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100% (\$0.00	NA	\$0.0
Total		48	\$13,665,597.42	100%	\$0.00	0	\$0.0
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100% (\$0.00	NA	\$0.0

Total		16	\$5,224,600.00	100% 0	\$0.00	0	\$0.0
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3138EB2Y0	MORTGAGE, LLC	15	\$4,440,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,440,525.00	100% 0	\$0.00	0	\$0.0
3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,470,755.00	100% 0	\$0.00	0	\$0.0
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,500,959.00	100% 0	\$0.00	0	\$0.0
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,593,839.00	100% 0	\$0.00	0	\$0.0
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,310,045.00	100% 0	\$0.00	0	\$0.0
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,411,370.00	100% 0	\$0.00	0	\$0.0
3138EB3E3	PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,087,932.00	100% 0	\$0.00	0	\$0.0
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,833,095.00	100% 0	\$0.00	0	\$0.0
3138EB3G8	PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,319,650.00	100% 0	\$0.00	0	\$0.0
3138EB3H6	PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,117,405.00	100% 0	\$0.00	0	\$0.0
3138EB3J2	PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,363,550.00	100% 0	\$0.00	0	\$0.0
3138EB3K9		4	\$1,060,950.00	100% 0	\$0.00	NA 0	\$0.0

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T	MORTGAGE, LLC	+ +	\$1 0C0 050 00	1000/ 0	Φ0.00		\$0.4
Total		4	\$1,060,950.00	100% 0	\$0.00	0	\$0.0
3138EB3L7	PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$1,278,439.00	100% 0	\$0.00	0	\$0.0
	PROSPECT	+		-			
3138EB3M5	MORTGAGE, LLC	13	\$1,274,656.00	100% 0	·	NA 0	
Total		13	\$1,274,656.00	100% 0	\$0.00	0	\$0.0
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,365,745.00	100% 0	\$0.00	0	\$0.0
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100% 0	\$0.00	NA 0	\$0.0
Total	#1101K1 01102, 220	7	\$1,125,906.00	100% 0	\$0.00	0	\$0.0
<u> </u>	PROSPECT	++		-			
3138EB3Q6	MORTGAGE, LLC	7	\$2,031,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,031,150.00	100% 0	\$0.00	0	\$0.0
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,833,625.00	100% 0	\$0.00	0	\$0.0
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,038,850.00	100% 0	\$0.00	0	\$0.0
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$4,950,250.00	100% 0	\$0.00	0	\$0.0
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100% 0	\$0.00	NA 0	\$0.0
Total	WORTON OD, DEC	26	\$15,159,020.78	100% 0	\$0.00	0	\$0.
	DD CODECT	+					<u> </u>
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,780,732.17	100% 0	\$0.00	0	\$0.
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,560,610.00	100% 0	\$0.00	0	\$0.

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3138EB3Z6	PROSPECT	14	\$4,658,216.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	14	\$4,658,216.00	100% 0	\$0.00	0	\$0.0
1000			Ψ 1,02 0,=- 1.	100.5	4.0		-
3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,175,115.00	100% 0	\$0.00	0	\$0.0
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,211,100.00	100% 0	\$0.00	0	\$0.0
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,877,617.00	100% 0	\$0.00	0	\$0.0
3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,405.00	100% 0	\$0.00	0	\$0.0
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	6	\$1,178,030.00	100% 0	\$0.00	0	\$0.0
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,068,582.06	100% 0	\$0.00	0	\$0.0
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,722,575.00	100% 0	\$0.00	0	\$0.0
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,712,872.65	100% 0	\$0.00	0	\$0.0
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,047,369.00	100% 0	\$0.00	0	\$0.0
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,036,958.45	100% 0	\$0.00	0	\$0.
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	INDEI ENDENT BANK	17	\$1,636,400.00	100%0	\$0.00	0	\$0.0 \$0.0

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3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,830,250.00	100% 0	\$0.00	0	\$0.0
3138EB5B7	SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,730.60		· · · · · ·	NA 0	\$0.0
Total		9	\$1,689,520.60	100% 0	\$0.00	0	\$0.0
3138EB5D3	SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$726,775.00			NA 0	
Total		7	\$1,140,275.00	100% 0	\$0.00	0	\$0.0
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94	100% 0		NA 0	
Total		83	\$25,922,350.94	100% 0	\$0.00	0	\$0.0
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$713,359.46	62.57% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,140,103.87	100% 0	\$0.00	0	\$0.0
3138EB5J0	Unavailable	5	\$1,482,148.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,482,148.88	100% 0	1	0	
3138EB5K7	Unavailable	16	\$2,675,077.31	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,675,077.31	100% 0	\$0.00	0	
3138EB5L5	Unavailable	9	\$1,725,058.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	9	\$1,725,058.76	100% 0		0	
3138EB5N1	Unavailable	102	\$24,472,115.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	102	\$24,472,115.93	100% 0		0	
2120ED5D6	Unavailabla	41	¢0 454 726 27	100% 0	\$0.00	NA O	\$0
3138EB5P6 Total	Unavailable	41 41	\$9,454,736.37 \$9,454,736.37	100% 0 100% 0	1	NA 0	
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3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16% 0		NA 0	i
	Unavailable	1	\$69,898.96		1	NA 0	
Total		16	\$1,022,250.90	100% 0	\$0.00	0	\$0.
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100% 0		NA 0	\$0.
Total		24	\$1,589,805.01	100% 0	\$0.00	0	\$0.

3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$209,355.66		\$0.00	NA 0	\$0.0
Total		14	\$1,400,651.92	100% 0	\$0.00	0	\$0.0
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,128,632.59	100% 0	\$0.00	0	\$0.0
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,182,876.67	100% 0	\$0.00	0	\$0.0
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,149,782.54	100% 0	\$0.00	0	\$0.0
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84% 0	\$0.00	NA 0	\$0.0
5136EB3A9	Unavailable	4	\$544,811.63	22.16% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	18	\$2,458,101.50	100% 0	\$0.00 \$0.00	0	\$0.0
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,797.95	8.32% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,800,325.93	100% 0	\$0.00	0	\$0.0
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$190,421.05	11.16% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,706,596.49	100% 0	\$0.00	0	\$0.0
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43% 0	\$0.00	NA 0	\$0.0
2 10 022 01 10	Unavailable	4	\$546,256.15	11.57% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHO IV	36	\$4,721,509.81	100% 0	\$0.00	0	\$0.0
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16		\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,400.00	7.69% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,110,724.16	100% 0	\$0.00	0	\$0.0
	CRESCENT						
3138EB6C4	MORTGAGE	1	\$255,880.79	17.4% 0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	7	\$1,214,450.00	82.6% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	8	\$1,470,330.79	100% 0	\$0.00	0	\$0.0
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3138EB6D2	Unavailable	10	\$1,186,359.17	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,186,359.17	100% 0	\$0.00	0	\$0.0
3138EB6E0	Unavailable	13	\$1,305,118.35	100% 0	\$0.00	NA 0	\$0.0
Total	C na ranaoic	13	\$1,305,118.35	100% 0	\$0.00	0	\$0.0
3138EB6G5	Unavailable	14	\$3,853,051.78	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$3,853,051.78	100% 0	\$0.00	0	\$0.0
3138EB6H3	Unavailable	14	\$1,369,345.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variables	14	\$1,369,345.92	100% 0	\$0.00	0	\$0.0
2120ED (10	OUTD CODE CA OF INC	0	¢1 071 507 40	42.570(.0)	фо 00	NTA O	¢0.4
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57% 0	\$0.00	NA 0	\$0.0
m (1	Unavailable	10	\$1,445,620.65	57.43% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,517,208.14	100% 0	\$0.00	0	\$0.0
3138EB6K6	Unavailable	13	\$2,078,358.30		\$0.00	NA 0	\$0.0
Total		13	\$2,078,358.30	100% 0	\$0.00	0	\$0.0
3138EB6L4	Unavailable	14	\$2,659,299.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,659,299.75	100% 0	\$0.00	0	\$0.0
3138EB6M2	Unavailable	13	\$2,824,421.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,824,421.80	100% 0	\$0.00	0	\$0.0
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3138EB6N0	Unavailable	5	\$1,568,393.01	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,568,393.01	100% 0	\$0.00	0	\$0.0
3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$801,839.87	71.21% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,126,001.54		\$0.00	0	\$0.0
3138EB6Q3	Unavailable	7	\$1,073,802.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,073,802.45	100% 0	\$0.00	0	\$0.0
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3138EB6R1	Unavailable	6	\$1,134,063.62	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,134,063.62	100% 0	\$0.00	0	\$0.0
3138EB6S9	Unavailable	5	\$1,585,624.26	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,585,624.26	100% 0	\$0.00	0	\$0.0
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100% 0	\$0.00	NA 0	\$0.0
Total	105 011EE 10, 1111	73	\$8,639,156.43		\$0.00	0	\$0.0
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100% 0	\$0.00	NA 0	\$0.0
Total	rab cirizano, im	106	\$14,554,409.48		\$0.00	0	\$0.0
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3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$13,261,234.93	100% 0	\$0.00	0	\$0.0
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58		\$0.00	NA 0	\$0.0
Total		31	\$2,173,402.58	100% 0	\$0.00	0	\$0.0

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3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA)	\$0.
Total		19	\$3,925,323.00	100%	0	\$0.00		0	\$0.
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA)	\$0.0
Total	1122 0111221 (8,1111	20	\$2,142,397.45		_	\$0.00		0	\$0.
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	n	\$0.00	NA	<u> </u>	\$0.
Total	RBS CITIZETO, TVI	137	\$34,138,234.45		-	\$0.00		0	\$0.
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA)	\$0.
Total		106	\$26,073,649.88		_	\$0.00		0	\$0.0
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$402,136.09		_	\$0.00	NA)	\$0.
Total		6	\$2,080,982.33	100%	0	\$0.00		0	\$0.
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA)	\$0.0
Total		25	\$6,162,777.74	100%	0	\$0.00		0	\$0.0
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	O	\$0.0
Total		85	\$17,911,163.57	100%	0	\$0.00		0	\$0.
3138EBAD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	О	\$0.00	NA	0	\$0.0
	Unavailable	3	\$816,141.25		_	\$0.00	NA	_	\$0.
Total		16	\$4,268,880.47	100%	0	\$0.00		0	\$0.
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17			\$0.00			\$0.0
	Unavailable	7	\$1,497,484.30		-	\$0.00	NA)	\$0.
Total		100	\$20,462,756.47	100%	0	\$0.00		0	\$0.
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA)	\$0.0
Total		13	\$2,744,910.08	100%	0	\$0.00		0	\$0.0

3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,243,200.74	11.17% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,130,333.89		\$0.00	0	\$0.0
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,001,706.70	4.74% 0	\$0.00	NA 0	\$0.0
Total		176	\$42,199,394.05	100% 0	\$0.00	0	\$0.0
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3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,640,697.77	100% 0	\$0.00	0	\$0.0
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$278,111.66	2.21% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,611,162.83	100% 0	\$0.00	0	\$0.0
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3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,160,730.67	100% 0	\$0.00	0	\$0.0
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,306,024.47	100% 0	\$0.00	0	\$0.0
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,135,833.13	100% 0	\$0.00	0	\$0.0
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3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$15,420,028.56	72.4% 0	\$0.00	NA 0	\$0.0
Total		164	\$21,297,780.81	100% 0	\$0.00	0	\$0.0
		 					
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78% 0	\$0.00	NA 0	\$0.0

	Unavailable	102	\$12,973,534.84	20.22% 0	\$0.00	NA	0	\$0.0
Total		498	\$64,175,048.03	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$814,136.81	13.59% 0		NA	_	\$0.0
Total		46	\$5,991,338.20	100% 0	\$0.00		0	\$0.0
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,061,556.00	18.41% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,765,006.13	100% 0	\$0.00		0	\$0.0
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,008,900.83	100% 0	\$0.00		0	\$0.0
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,020,500.00	100% 0	\$0.00		0	\$0.0
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00	100% 0	·	NA	0	\$0.0
Total		9	\$1,887,001.00	100% 0	\$0.00		0	\$0.0
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,803,600.43	100% 0	\$0.00		0	\$0.0
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,031,886.16	100% 0	\$0.00		0	\$0.0
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,256,640.52	100% 0	\$0.00		0	\$0.0
3138EBBG9	Unavailable	88	\$16,242,006.47	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$16,242,006.47	100% 0	\$0.00		0	\$0.0
3138EBBH7	Unavailable	19	\$2,996,180.84	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,996,180.84	100% 0			0	\$0.0
3138EBBJ3	Unavailable	64	\$16,013,703.62	100% 0	\$0.00	NA	0	\$0.0

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Total		64	\$16,013,703.62	100%	0	\$0.00		0	\$0.
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	1	\$321,836.83	NA	0	\$0.
Total		95	\$21,147,124.49		•	\$321,836.83		0	\$0.
2120EDDI 0	[In acc. 11 - 1.1	7.1	¢10 554 701 04	1000	<u></u>	#0.00	ътд	_	Φ0
3138EBBL8 Total	Unavailable	71 71	\$19,554,781.84 \$19,554,781.84	100% 100%	_		1	0 0	\$0. \$0.
1 Ulai		/1	φ17,334,/81.84	100%	U	<u> </u>		U	Д И.
3138EBBM6	Unavailable	8	\$1,762,116.16		_			_	\$0.
Total		8	\$1,762,116.16	100%	0	\$0.00		0	\$0.
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,387,947.15	100%	_		1	0	\$0.
	DANK OF ASSESSED				H			+	
3138EBBP9	BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,523,345.00	100%	0	\$0.00		0	\$0.0
	DANK OF ASSESSED				H			+	
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,221.67	100%	0	\$0.00		0	\$0.0
	DANIZ OF ANTONO				H	<u> </u>		+	
3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,579,786.29	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			+	
3138EBBS3	N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,343,132.76	100%	0	\$0.00		0	\$0.0
212277	BANK OF AMERICA,		* * * * * * * * * * * * * * * * * * *					+	
3138EBBT1	N.A.	25	\$4,951,735.52	100%		·		_	\$0.0
Total		25	\$4,951,735.52	100%	0	\$0.00		0	\$0.0
2120EDDI10	BANK OF AMERICA,		¢1 410 245 25	1000	<u></u>	40.00	3.7.4	+	
3138EBBU8	N.A.	6	\$1,419,345.27	100%	L	·		4	\$0.0
Total		6	\$1,419,345.27	100%	0	\$0.00		0	\$0.0
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.0
Total	4 142 At	36	\$2,138,950.64	100%	0	\$0.00		0	\$0.0
	DANK OF ALTERIA				H			+	
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.0
Гotal		40	\$4,040,478.03	100%	0	\$0.00		0	\$0.0
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3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	\$0.00	NA	\$0.0
Total		21	\$5,000,871.00	100%	\$0.00	(\$0.0
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100% (\$0.00	NA	\$0.0
Total		93	\$25,132,826.17	100%	\$0.00	(\$0.0
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100% (\$0.00	NA	\$0.0
Total		21	\$5,022,301.41	100%	\$0.00	(\$0.0
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100% (\$0.00	NA	\$0.0
Total		12	\$1,635,971.00	100%	\$0.00	(\$0.0
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100% (\$0.00	NA	\$0.0
Total		6	\$1,250,250.00	100%	\$0.00	(\$0.0
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100% (\$0.00	NA	\$0.0
Total		18	\$3,111,772.28	100%	\$0.00	(\$0.0
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100% (\$0.00	NA	\$0.0
Total		9	\$2,301,733.00	100%	\$0.00	(\$0.0
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100% (\$0.00	NA	\$0.0
Total		13	\$2,501,367.00	100%	\$0.00	(\$0.0
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100% (\$0.00	NA	\$0.0
Total		18	\$3,270,565.00	100%	\$0.00	(\$0.0
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100% (\$0.00	NA	\$0.0
Total		13	\$1,425,659.00	100%	\$0.00	(\$0.0
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100% (\$0.00	NA	\$0.0
Total		8	\$1,778,143.00	100%	\$0.00	(\$0.0
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100% (\$0.00	NA	\$0.0
Total		16	\$3,717,620.88	100%	\$0.00	(\$0.0

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BANK OF AMERICA,	20	¢5 027 476 00	100%	2	00.00	NIA	0	\$0.0
N.A.				_			Ш	\$0.0
	28	\$5,027,476.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.0
11,71,	59	\$3,708,539.00	100%	0	\$0.00		0	\$0.0
							Ц	
BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,853,060.00	100%	0	\$0.00		0	\$0.0
DANIZ OF AMERICA							Н	
N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.0
	35	\$3,456,878.94	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	1.4	\$2.5C2.510.55	1000	0	фо О О	B.T.A.		φο. <i>σ</i>
N.A.							Н	\$0.0
	14	\$2,563,510.55	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N A	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.0
	40	\$3,911,837.27	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.0
	27	\$3,196,529.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.0
1 112 11	47	\$11,153,166.25	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				_			Н	
BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,531,265.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	22	¢4 420 005 12	1000/	^	¢0.00	NIA	_	¢0.0
N.A.		. , ,		_			Ш	\$0.0
	32	\$4,428,895.12	100%	U	\$0.00		U	\$0.0
BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.0
	28	\$4,615,575.83	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	10	ФО 540 055 71	1000	0	40.00	37.4		ΦΩ. 4
N.A.	19	\$2,542,255.71	100%	U	\$0.00	NA	U	\$0.0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. N.A. 28 \$5,027,476.00 BANK OF AMERICA, 59 \$3,708,539.00 BANK OF AMERICA, 8 \$1,853,060.00 BANK OF AMERICA, 35 \$3,456,878.94 BANK OF AMERICA, 14 \$2,563,510.55 BANK OF AMERICA, 14 \$2,563,510.55 BANK OF AMERICA, 14 \$2,563,510.55 BANK OF AMERICA, 40 \$3,911,837.27 BANK OF AMERICA, 27 \$3,196,529.00 BANK OF AMERICA, 47 \$11,153,166.25 BANK OF AMERICA, 32 \$4,428,895.12 BANK OF AMERICA, 32 \$4,428,895.12 BANK OF AMERICA, 28 \$4,615,575.83 BANK OF AMERICA, 28 \$4,615,575.83 BANK OF AMERICA, 28 \$4,615,575.83	N.A. 28 \$5,027,476.00 100% BANK OF AMERICA, N.A. 59 \$3,708,539.00 100% BANK OF AMERICA, N.A. 8 \$1,853,060.00 100% BANK OF AMERICA, N.A. 35 \$3,456,878.94 100% BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% BANK OF AMERICA, N.A. 17 \$3,911,837.27 100% BANK OF AMERICA, N.A. 27 \$3,196,529.00 100% BANK OF AMERICA, N.A. 27 \$3,196,529.00 100% BANK OF AMERICA, N.A. 31,1,153,166.25 100% BANK OF AMERICA, N.A. 31,1,153,166.25 100% BANK OF AMERICA, N.A. 32 \$4,428,895.12 100% BANK OF AMERICA, N.A. 32 \$4,428,895.12 100% BANK OF AMERICA, N.A. 28 \$4,615,575.83 100%	N.A. 28 \$5,027,476.00 100% 0 BANK OF AMERICA, N.A. 59 \$3,708,539.00 100% 0 BANK OF AMERICA, 8 \$1,853,060.00 100% 0 BANK OF AMERICA, N.A. 35 \$3,456,878.94 100% 0 BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 BANK OF AMERICA, N.A. 14 \$2,563,510.55 100% 0 BANK OF AMERICA, N.A. 15 \$3,911,837.27 100% 0 BANK OF AMERICA, N.A. 17 \$3,196,529.00 100% 0 BANK OF AMERICA, N.A. 18 \$1,531,265.00 100% 0 BANK OF AMERICA, N.A. 47 \$11,153,166.25 100% 0 BANK OF AMERICA, N.A. 31 \$1,531,265.00 100% 0 BANK OF AMERICA, N.A. 32 \$4,428,895.12 100% 0 BANK OF AMERICA, N.A. 32 \$4,428,895.12 100% 0 BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0 BANK OF AMERICA, N.A. 28 \$4,615,575.83 100% 0	N.A. 28 \$5,027,476.00 100% 0 \$0.00 BANK OF AMERICA,	N.A. 28 \$5,027,476.00 100% 0 \$0.00 NA 28 \$5,027,476.00 100% 0 \$0.00 NA BANK OF AMERICA, 59 \$3,708,539.00 100% 0 \$0.00 NA 59 \$3,708,539.00 100% 0 \$0.00 NA BANK OF AMERICA, 8 \$1,853,060.00 100% 0 \$0.00 NA 8 \$1,853,060.00 100% 0 \$0.00 NA BANK OF AMERICA, 35 \$3,456,878.94 100% 0 \$0.00 NA 35 \$3,456,878.94 100% 0 \$0.00 NA BANK OF AMERICA, 14 \$2,563,510.55 100% 0 \$0.00 NA 14 \$2,563,510.55 100% 0 \$0.00 NA BANK OF AMERICA, 40 \$3,911,837.27 100% 0 \$0.00 NA 40 \$3,911,837.27 100% 0 \$0.00 NA BANK OF AMERICA, 27 \$3,196,529.00 100% 0 \$0.00 NA BANK OF AMERICA, 47 \$11,153,166.25 100% 0 \$0.00 NA BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA BANK OF AMERICA, 32 \$4,428,895.12 100% 0 \$0.00 NA BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA BANK OF AMERICA, 19 \$2,542,255.71 100% 0 \$0.00 NA	N.A. 28 \$5,027,476.00 100% 0 \$0.00 NA 0 28 \$5,027,476.00 100% 0 \$0.00 0 BANK OF AMERICA, 59 \$3,708,539.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 8 \$1,853,060.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 35 \$3,456,878.94 100% 0 \$0.00 NA 0 BANK OF AMERICA, 14 \$2,563,510.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, 14 \$2,563,510.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, 40 \$3,911,837.27 100% 0 \$0.00 NA 0 BANK OF AMERICA, 27 \$3,196,529.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 47 \$11,153,166.25 100% 0 \$0.00 NA 0 BANK OF AMERICA, 47 \$11,153,166.25 100% 0 \$0.00 NA 0 BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 13 \$1,531,265.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, 32 \$4,428,895.12 100% 0 \$0.00 NA 0 BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA 0 BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA 0 BANK OF AMERICA, 28 \$4,615,575.83 100% 0 \$0.00 NA 0 BANK OF AMERICA, 19 \$2,542,555.71 100% 0 \$0.00 NA 0		

Total		19	\$2,542,255.71	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138EBCP8	N.A.	19	\$3,048,844.06	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,048,844.06	100% 0	\$0.00	0	\$0.0
3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,048,448.74	100% 0	\$0.00	0	\$0.0
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,227,146.34	100% 0	\$0.00	0	\$0.0
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,520,180.00	100% 0	\$0.00	0	\$0.0
3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,953,199.00	100% 0	\$0.00	0	\$0.0
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,016,296.00	100% 0	\$0.00	0	\$0.0
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,060,603.59	100% 0	\$0.00	0	\$0.0
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,155,829.37	100% 0	\$0.00	0	\$0.0
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,746,335.00	100% 0	\$0.00	0	\$0.0
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,063,117.69	100% 0	\$0.00	0	\$0.0
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,535,114.83	100% 0	\$0.00	0	\$0.0
3138EBD28		22	\$5,020,892.09	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total	4.3.4.2.	22	\$5,020,892.09	100% 0	\$0.00	0	\$0.0
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100% 0	\$0.00	NA 0	\$0.0
Total	11.71.	29	\$6,653,256.77	100% 0	\$0.00	0	\$0.
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,976,349.74	100% 0	\$0.00	0	\$0.0
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,374,750.00	100% 0	\$0.00	0	\$0.
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,028,606.57	100% 0	\$0.00	0	\$0.0
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,224,104.00	100% 0	\$0.00	0	\$0.0
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,699,114.97	100% 0	\$0.00	0	\$0.0
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,002,550.13	100% 0	\$0.00	0	\$0.
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,692,213.23	100% 0	\$0.00	0	\$0.0
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,249,860.00	100% 0	\$0.00	0	\$0.0
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,897,861.00	100% 0	\$0.00	0	\$0.0
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,327,184.57	100% 0	\$0.00	0	\$0.0

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BANK OF AMERICA,	25	\$ C 722 274 00	1000	_	\$0.00	NIA		ΦΟ.
N.A.							Ш	\$0.0
	25	\$6,723,374.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.0
IV.A.	71	\$18,486,052.92	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.0
	37	\$5,038,213.20	100%	0	\$0.00		0	\$0.0
D 11111 OF 11 (FD)(G)							Н	
BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,023,154.47	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA							Н	
N.A.	55	\$15,895,044.27		Ц	·	NA	0	\$0.0
	55	\$15,895,044.27	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA				H			H	
N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.0
	75	\$20,128,983.02	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	0.6	\$21.025. 5 05.02	1000	_	Φ0.00	27.4		Φ0.6
N.A.				Ц			Ш	\$0.0
	86	\$21,835,795.93	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.0
N.A.	63	\$15,011,536.60	100%	0	\$0.00		0	\$0.0
							Ц	
	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.0
	35	\$5,613,621.16	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA							H	
N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.0
	31	\$8,000,096.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.0
171231	28	\$6,146,020.89	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA							Ц	
BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A. N.A. 25 25 25 25 25 25 25 2	N.A. 25 \$6,723,374.00 BANK OF AMERICA, N.A. 71 \$18,486,052.92 BANK OF AMERICA, N.A. 37 \$5,038,213.20 BANK OF AMERICA, N.A. 23 \$5,023,154.47 BANK OF AMERICA, N.A. 55 \$15,895,044.27 BANK OF AMERICA, N.A. 75 \$20,128,983.02 BANK OF AMERICA, N.A. 75 \$20,128,983.02 BANK OF AMERICA, N.A. 86 \$21,835,795.93 BANK OF AMERICA, N.A. 86 \$21,835,795.93 BANK OF AMERICA, N.A. 87 \$5,613,621.16 BANK OF AMERICA, N.A. 31 \$8,000,096.00 BANK OF AMERICA, N.A. 28 \$6,146,020.89 BANK OF AMERICA, N.A. 28 \$6,146,020.89	N.A. 25 \$6,723,374.00 100% BANK OF AMERICA, N.A. 71 \$18,486,052.92 100% BANK OF AMERICA, N.A. 37 \$5,038,213.20 100% BANK OF AMERICA, N.A. 23 \$5,023,154.47 100% BANK OF AMERICA, N.A. 55 \$15,895,044.27 100% BANK OF AMERICA, N.A. 55 \$20,128,983.02 100% BANK OF AMERICA, 86 \$21,835,795.93 100% BANK OF AMERICA, N.A. 63 \$15,011,536.60 100% BANK OF AMERICA, N.A. 35 \$5,613,621.16 100% BANK OF AMERICA, N.A. 35 \$5,613,621.16 100% BANK OF AMERICA, N.A. 31 \$8,000,096.00 100% BANK OF AMERICA, N.A. 31 \$8,000,096.00 100% BANK OF AMERICA, N.A. 28 \$6,146,020.89 100% BANK OF AMERICA, 28 \$6,146,020.89 100% BANK OF AMERICA, 28 \$6,146,020.89 100%	N.A. 25 \$6,723,374.00 100% 0 BANK OF AMERICA, 71 \$18,486,052.92 100% 0 BANK OF AMERICA, 71 \$18,486,052.92 100% 0 BANK OF AMERICA, 37 \$5,038,213.20 100% 0 BANK OF AMERICA, 23 \$5,023,154.47 100% 0 BANK OF AMERICA, 55 \$15,895,044.27 100% 0 BANK OF AMERICA, 75 \$20,128,983.02 100% 0 BANK OF AMERICA, 75 \$20,128,983.02 100% 0 BANK OF AMERICA, 86 \$21,835,795.93 100% 0 BANK OF AMERICA, 86 \$21,835,795.93 100% 0 BANK OF AMERICA, 86 \$15,011,536.60 100% 0 BANK OF AMERICA, 87 \$5,613,621.16 100% 0 BANK OF AMERICA, 88 \$5,613,621.16 100% 0 BANK OF AMERICA, 31 \$8,000,096.00 100% 0 BANK OF AMERICA, 28 \$6,146,020.89 100% 0 BANK OF AMERICA, 28 \$6,146,020.89 100% 0	N.A. 25 \$6,723,374.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 37 \$18,486,052.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 37 \$5,038,213.20 100% 0 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AMERICA, N.A. 31 \$8,000,096.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 31 \$8,000,096.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 31 \$8,000,096.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 31 \$8,000,096.00 100% 0 \$0.00	N.A. 25 \$6,723,374.00 100% 0 \$0.00 NA 25 \$6,723,374.00 100% 0 \$0.00 NA BANK OF AMERICA, 71 \$18,486,052.92 100% 0 \$0.00 NA 71 \$18,486,052.92 100% 0 \$0.00 NA BANK OF AMERICA, 37 \$5,038,213.20 100% 0 \$0.00 NA 37 \$5,038,213.20 100% 0 \$0.00 NA BANK OF AMERICA, 23 \$5,023,154.47 100% 0 \$0.00 NA 23 \$5,023,154.47 100% 0 \$0.00 NA BANK OF AMERICA, 55 \$15,895,044.27 100% 0 \$0.00 NA 55 \$15,895,044.27 100% 0 \$0.00 NA BANK OF AMERICA, 75 \$20,128,983.02 100% 0 \$0.00 NA 55 \$20,128,983.02 100% 0 \$0.00 NA BANK OF AMERICA, 86 \$21,835,795.93 100% 0 \$0.00 NA BANK OF AMERICA, 86 \$21,835,795.93 100% 0 \$0.00 NA BANK OF AMERICA, 63 \$15,011,536.60 100% 0 \$0.00 NA BANK OF AMERICA, 35 \$5,613,621.16 100% 0 \$0.00 NA BANK OF AMERICA, 35 \$5,613,621.16 100% 0 \$0.00 NA BANK OF 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Total		85	\$20,098,457.42	100%	\$0.00	0	\$0.0
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3138EBDT9	BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	\$0.00	NA 0	\$0.0
Total		21	\$5,033,104.32	100%	\$0.00	0	\$0.0
3138EBDU6	BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	\$0.00	NA 0	\$0.0
Total		74	\$5,009,114.00	100%	\$0.00	0	\$0.0
3138EBDV4	BANK OF AMERICA, N.A.	36	\$8,022,554.00	100% (\$0.00	NA 0	\$0.0
Total		36	\$8,022,554.00	100%	\$0.00	0	\$0.0
3138EBDW2	BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	\$0.00	NA 0	\$0.0
Total		54	\$5,261,920.00	100%	\$0.00	0	\$0.0
3138EBDX0	BANK OF AMERICA, N.A.	7	\$1,693,612.00	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,693,612.00	100%	\$0.00	0	\$0.0
3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100% (\$0.00	NA 0	\$0.0
Total		20	\$1,607,366.80	100%	\$0.00	0	\$0.0
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100% (\$0.00	NA 0	\$0.0
Total		13	\$1,717,492.69	100%	\$0.00	0	\$0.0
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100% (\$0.00	NA 0	\$0.0
Total		21	\$3,160,782.07	100%	\$0.00	0	
3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,905,608.79	100%	\$0.00	0	\$0.0
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100% (\$0.00	NA 0	\$0.0

Total		42	\$10,823,700.00	100%	\$0.00	0	\$0.0
	55 (555 (1))						
3138EBE50	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,233,648.97	100% 0	\$0.00	0	\$0.0
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3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,504,300.00	100% 0	\$0.00	0	\$0.0
3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,781,300.00	100% 0	\$0.00	0	\$0.0
3138EBE84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,331,223.43	100% 0	\$0.00	0	\$0.0
3138EBE92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,781,570.00	100% 0	\$0.00	0	\$0.0
3138EBEA9	BANK OF AMERICA, N.A.	22	\$5,005,782.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,005,782.00	100% 0	\$0.00	0	\$0.0
3138EBEB7	BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	\$0.00	NA 0	\$0.0

Total		19	\$1,386,267.66	100% 0	\$0.00	0	\$0.0
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3138EBEC5	BANK OF AMERICA, N.A.	8	\$1,539,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,539,600.00	100% 0	\$0.00	0	\$0.0
3138EBED3	BANK OF AMERICA, N.A.	8	\$1,646,957.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,646,957.00	100% 0	\$0.00	0	\$0.0
3138EBEE1	BANK OF AMERICA, N.A.	14	\$1,076,126.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,076,126.00	100% 0	\$0.00	0	\$0.0
3138EBEF8	BANK OF AMERICA, N.A.	14	\$2,723,695.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,723,695.00	100% 0	\$0.00	0	\$0.0
3138EBEG6	BANK OF AMERICA, N.A.	5	\$1,141,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,141,300.00	100% 0	\$0.00	0	\$0.0
3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,067,005.00	100% 0	\$0.00	0	\$0.0
3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,555,541.68	100% 0	\$0.00	0	\$0.0
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,101,637.00	100% 0	\$0.00	0	\$0.0
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,180,650.00	100% 0	\$0.00	0	\$0.0
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,112,642.00	100% 0	\$0.00	0	\$0.0
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,911,264.43	100% 0	\$0.00	0	\$0.0
3138EBEP6		23	\$4,249,959.00	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		23	\$4,249,959.00	100% 0	\$0.00	0	\$0.
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,651,012.00	100% 0	\$0.00	0	\$0.
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,379,306.28	100% 0	\$0.00	0	\$0.
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$19,425,043.39	97% 0	\$0.00	NA 0	\$0.
Total		70	\$20,025,343.39	100% 0	\$0.00	0	\$0.
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00		\$0.00	NA 0	\$0.
	Unavailable	86	\$26,717,908.86		\$0.00	NA 0	\$0.
Total		87	\$26,939,908.86	100% 0	\$0.00	0	\$0.
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,223,684.90	100% 0	\$0.00	0	\$0.
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92% 0	\$0.00	NA 0	\$0.
Total	Unavailable	49 71	\$4,887,740.18		\$0.00	NA 0	\$0.
Total	 	71	\$7,075,595.97	100% 0	\$0.00	0	\$0.
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$64,598,991.19	100% 0	\$0.00	0	\$0.
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,635,686.94		\$0.00	NA 0	\$0.
Total		56	\$6,587,402.61	100% 0	\$0.00	0	\$0.
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$8,823,261.46		\$0.00	NA 0	\$0.
Total		82	\$13,442,401.68	100% 0	\$0.00	0	\$0.

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2120EDE/7	PHH MORTGAGE	21	Ф2 007 712 02	50,000/	0 00	NIAO	¢0.0
3138EBF67	CORPORATION	21	\$2,897,712.82		·	NA 0	\$0.0
	Unavailable	21	\$2,888,875.54			NA 0	\$0.0
Total		42	\$5,786,588.36	100%	0 \$0.00	0	\$0.0
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70		·	NA 0	\$0.0
	Unavailable	26	\$6,703,678.75	62.48% (NA 0	\$0.0
Total	+	40	\$10,729,789.45	100%	\$0.00	0	\$0.0
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33% (0 \$0.00	NA 0	\$0.0
	Unavailable	34	\$2,317,449.37	58.67% (0 \$0.00	NA 0	\$0.0
Total		59	\$3,949,787.38	100%	0 \$0.00	0	\$0.0
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95% (0 \$0.00	NA 0	\$0.0
	Unavailable	15	\$3,655,486.48	49.05%		NA 0	\$0.0
Total		30	\$7,452,688.55	100%	0 \$0.00	0	\$0.0
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00			NA 0	\$0.0
Total		21	\$4,981,100.00	100%	0 \$0.00	0	\$0.0
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00			NA 0	\$0.0
T. ()	Unavailable	14	\$3,178,685.23			NA 0	\$0.0
Total		31	\$5,921,885.23	100%	90.00	0	\$0.0
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100% (0 \$0.00	NA 0	\$0.0
Total		19	\$2,445,600.00	100%	90.00	0	\$0.0
3138EBFK6	Unavailable	13	\$3,034,734.45	100% (0 \$0.00	NA 0	\$0.0
Total		13	\$3,034,734.45	100%	0 \$0.00	0	\$0.0
3138EBFL4	Unavailable	16	\$4,649,864.83	100% (-	NA 0	\$0.0
Total		16	\$4,649,864.83	100%	90.00	0	\$0.0
3138EBFM2	Unavailable	12	\$2,631,159.74		+	NA 0	\$0.0
Total		12	\$2,631,159.74	100%	0 \$0.00	0	\$0.0

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3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$187,044.51	16.69% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,120,525.28	100% 0	\$0.00	0	\$0.0
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3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$361,965.71	34.7% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,043,127.21	100% 0	\$0.00	0	\$0.0
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$518,786.06	50.29% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,031,596.82	100% 0	\$0.00	0	\$0.0
3138EBFU4	Unavailable	24	\$5,496,502.47	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,496,502.47	100% 0	\$0.00	0	\$0.0
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,035,925.14	70.54% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,468,545.06	100% 0	\$0.00	0	\$0.0
3138EBFW0	Unavailable	9	\$1,758,426.55	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,758,426.55	100% 0	\$0.00	0	\$0.0
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$627,764.51	61.71% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,017,315.84	100% 0	\$0.00	0	\$0.0
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$642,052.72	11.22% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,722,452.32	100% 0	\$0.00	0	\$0.0
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3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$10,865,384.69	52.46% 0	\$0.00	NA 0	\$0.0
Total		150	\$20,711,871.46	100% 0	\$0.00	0	\$0.0
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3138EBG41		93	\$6,208,506.70	54.81% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	74	\$5,118,421.42	45.19% 0	\$0.00	NA 0	\$0.
Total		167	\$11,326,928.12	100% 0	\$0.00	0	\$0.
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3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,861,919.80	49.27% 0	\$0.00	NA 0	\$0.
Total		35	\$9,867,056.10	100% 0	\$0.00	0	\$0.
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$7,981,712.04	60.33% 0	\$0.00	NA 0	\$0.
Total		133	\$13,231,094.18	100% 0	\$0.00	0	\$0.0
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100% 0	\$0.00	NA 0	\$0.0
Total		277	\$77,121,304.85	100% 0	\$0.00	0	\$0.0
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$7,783,379.98	62.25% 0	\$0.00	NA 0	\$0.0
Total		106	\$12,503,439.15	100% 0	\$0.00	0	\$0.0
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,125,610.09	59.25% 0	\$0.00	NA 0	\$0.
Total		105	\$17,089,547.11	100% 0	\$0.00	0	\$0.
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$741,702.19	18.46% 0	\$0.00	NA 0	\$0.
Total		16	\$4,018,820.19	100% 0	\$0.00	0	\$0.
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$620,168.07	24.24% 0	\$0.00	NA 0	\$0.
Total		15	\$2,558,637.07	100% 0	\$0.00	0	\$0.
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$241,966.18	12.37% 0	\$0.00	NA 0	\$0.
Total		9	\$1,956,848.42	100% 0	\$0.00	0	\$0.
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57% 0	\$0.00	NA 0	\$0.

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	Unavailable	1	\$401,458.50			NA 0	\$0.0
Total		10	\$2,443,733.46	100% 0	\$0.00	0	\$0.0
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3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$4,651,026.28	71.45% 0	\$0.00	NA 0	\$0.0
Total	O HU T WHIWO I	67	\$6,509,201.33			0	\$0.0
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3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$18,417,541.74	100% 0	\$0.00	0	\$0.0
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,373,123.14	72.2% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,287,000.81	100% 0	\$0.00	0	\$0.0
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,112,752.97	45.94% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,598,647.28	100% 0	\$0.00	0	\$0.0
3138EBGJ8	Unavailable	12	\$2,238,365.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	12	\$2,238,365.13	100% 0	·	0	\$0.0
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3138EBGK5	Unavailable	7	\$1,507,504.49	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,507,504.49	100% 0		0	\$0.0
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$806,391.63	59.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,347,528.17	100% 0	\$0.00	0	\$0.0
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64% 0	·	NA 0	\$0.0
	Unavailable	10	\$2,786,829.83	67.36% 0		NA 0	\$0.0
Total		15	\$4,137,244.87	100% 0	\$0.00	0	\$0.0
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$925,306.20	78.97% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,171,656.20	100% 0	\$0.00	0	\$0.0
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,603,756.07	78.07% 0	\$0.00	NA 0	\$0.0
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Total		18	\$4,615,998.16	100% 0	\$0.00	0	\$0.0
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$629,974.44	23.21% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,714,678.48	100% 0	\$0.00	0	\$0.0
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3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,748,203.03	100% 0	\$0.00	0	\$0.0
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,191,517.62	75.75% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,572,863.28	100% 0	\$0.00	0	\$0.0
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	0	\$0.0
			+ -,-		7 000		7
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,185,577.69	83.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,412,297.69	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE		4				
3138EBGV1	CORPORATION	8	\$400,764.00	38.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$641,980.48	61.57% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,042,744.48	100% 0	\$0.00	0	\$0.0
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	337	\$94,087,727.20	87.03% 0	\$0.00	NA 0	\$0.0
Total		387	\$108,114,114.89	100% 0	\$0.00	0	\$0.0
		1 1					
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,070,793.21	75.33% 0	\$0.00	NA 0	\$0.0
Total		111	\$27,970,609.86	100% 0	\$0.00	0	\$0.0
3138EBGY5	PHH MORTGAGE	1	\$246,400.00	16.9% 0	\$0.00	NA 0	\$0.0
-	CORPORATION	7	. ,	83.1% 0	\$0.00	NA 0	
Total	Unavailable	8	\$1,211,512.97 \$1,457,912.97	83.1% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138EBGZ2	PHH MORTGAGE	9	\$2,385,410.00	100% 0	\$0.00	NA 0	\$0.0

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	CORPORATION		ı J	ı 1		1		
Total		9	\$2,385,410.00	100%	0	\$0.00	0	\$0.0
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3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA 0	\$0.0
Total		561	\$163,284,814.45	100%	0	\$0.00	0	\$0.0
<u> </u>				-	+			
3138ЕВН32	PHH MORTGAGE CORPORATION	63	. , ,			\$0.00	NA 0	\$0.0
	Unavailable	46		1 1		\$0.00	NA 0	\$0.0
Total		109	\$12,911,342.90	100%	1	\$0.00	0	\$0.
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27% (0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA 0	\$0.
Total		140		1		\$0.00	0	\$0.
		يبل		<u> </u>	4			
3138EBH57	Unavailable	35				\$0.00	NA 0	\$0.
Total		35	\$6,572,141.02	100%	1	\$0.00	0	\$0.
3138ЕВН65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA 0	\$0.
Total		30		1 1	-	\$0.00	0	\$0.
3138ЕВН73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35% (0	\$0.00	NA 0	\$0.
	Unavailable	86			-	\$0.00	NA 0	\$0.
Total		207	\$28,501,688.27	100%	0	\$0.00	0	\$0.
3138ЕВН81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA 0	\$0.
	Unavailable	4	, , ,	61.95%	-	\$0.00	NA 0	\$0.
Total		6	\$1,741,280.91	100%	0	\$0.00	0	\$0.
3138ЕВН99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81% 0	0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA 0	\$0.
Total		57	\$3,602,755.27	100%	0	\$0.00	0	\$0
2120501114	rr '1 1 1	55	\$10,200,520,91	10007		<u> </u>	2740	<u></u>
3138EBHA6	Unavailable	55 55		1 1	_	\$0.00	NA 0	\$0
Total		55	\$10,289,530.81	100% 0	+	\$0.00	0	\$0
3138ЕВНВ4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA 0	\$0.

Total		21	\$2,856,496.17	100%	0	\$0.00	0	Ī	\$0.
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3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92			\$0.00	NA		\$0.
	Unavailable	31	\$1,819,750.00			\$0.00	NA	+	\$0.
Total		56	\$3,382,020.92	100%	0	\$0.00	0	1	\$0.
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33			\$0.00	NA		\$0.
	Unavailable	11	\$2,797,683.47	54.25%	_	\$0.00	NA		\$0.
Total		20	\$5,156,814.80	100%	0	\$0.00	0	1	\$0.
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94			\$0.00	NA		\$0.
	Unavailable	17	\$1,660,041.40		_	\$0.00	NA (\$0.
Total		34	\$3,360,099.34	100%	0	\$0.00	0	1	\$0.
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA		\$0.0
Total		26	\$7,567,224.83	100%	0	\$0.00	0	<u> </u>	\$0.
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00			\$0.00	NA		\$0.0
	Unavailable	10	\$1,165,248.73			\$0.00	NA (\$0.0
Total		13	\$1,516,448.73	100%	0	\$0.00	0	<u> </u>	\$0.0
3138ЕВНН1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%		\$0.00	NA		\$0.0
	Unavailable	5	\$794,483.52	28.79%		\$0.00	NA (\$0.0
Total		17	\$2,759,649.17	100%	0	\$0.00	0	1	\$0.0
3138ЕВНЈ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,171,636.40		_	\$0.00	NA		\$0.0
Total		56	\$15,299,875.69	100%	0	\$0.00	0	¥-	\$0.0
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$966,000.00			\$0.00	NA		\$0.0
<u>Fotal</u>		37	\$10,201,674.15	100%	0	\$0.00	0	+	\$0.0
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA		\$0.0
	Unavailable	160	\$46,170,838.60			\$0.00	NA (\$0.0
Fotal		161	\$46,601,873.60	100%	0	\$0.00	0	<u> </u>	\$0.0
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3138ЕВНМ0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$793,700.00	7.83% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,141,993.99	100% 0	\$0.00	0	\$0.0
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,598,360.49	34.8% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,215,381.33	100% 0	\$0.00	0	\$0.0
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,384,317.93	100% 0	\$0.00	0	\$0.0
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	3.43% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,154,575.13	100% 0	\$0.00	0	\$0.0
2120EDUDA	PHH MORTGAGE	27	¢6 255 007 22	62.720/ 0	\$0.00	NAO	\$0.0
3138EBHR9	CORPORATION	27	\$6,355,097.23	62.72% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	10	\$3,777,566.15	37.28% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,132,663.38	100% 0	\$0.00	0	\$0.0
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,164,776.54	56.53% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,058,877.03	100% 0	\$0.00	0	\$0.0
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	9	\$2,803,796.31 \$2,803,796.31	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1 1	Ψ2,003,770.31	100 /0 0	ψ0.00		ΨΟ•
3138EBHU2	Unavailable	9	\$1,669,760.50	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,669,760.50	100% 0	\$0.00	0	\$0.0
3138EBHV0	Unavailable	15	\$3,222,339.20	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		15	\$3,222,339.20	100% 0	\$0.00	0	\$0.0
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$7,052,416.83	27.44% 0	\$0.00	NA 0	\$0.0
Total		187	\$25,699,627.95	100% 0	\$0.00	0	\$0.0
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27% 0	\$0.00	NA 0	\$0.0

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	Unavailable	70	\$4,921,784.68	34.73% 0	\$0.00	NA 0	\$0.0
Total		214	\$14,171,904.98	100% 0	\$0.00	0	\$0.0
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,043,823.88	18.76% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,223,322.22	100% 0	\$0.00	0	\$0.0
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3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,529,517.00			NA 0	\$0.0
Total		181	\$17,935,149.88	100% 0	\$0.00	0	\$0.0
3138EBJ22	PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$746,257.50	40.29% 0	\$0.00	NA 0	\$0.0
Total		33	\$1,852,253.37	100% 0	\$0.00	0	\$0.0
3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,256,490.47	36.55% 0	\$0.00	NA 0	\$0.0
Total		135	\$8,910,673.40	100% 0	\$0.00	0	\$0.0
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$707,049.03	50.43% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,401,999.03	100% 0		0	
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3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,368,621.95	88.04% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,233,862.88	100% 0	\$0.00	0	\$0.0
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00		·	NA 0	\$0.0
	Unavailable	6	\$1,268,131.60	88% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,441,131.60	100% 0	\$0.00	0	\$0.0
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,221,013.78	77.69% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,571,573.78	100% 0	\$0.00	0	
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3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,271,675.32	81.56% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,689,428.32	100% 0	\$0.00	0	\$0.0
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$368,150.00	34.78% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,058,448.12	100% 0	\$0.00	0	\$0.0
3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,382,126.97	33.11% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,195,413.69	100% 0	\$0.00	0	\$0.0
3138EBJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86% 0	\$0.00	NA 0	\$0.0
_	Unavailable	3	\$773,336.44	22.14% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,492,327.25	100% 0	\$0.00	0	\$0.0
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,947,416.81	47.69% 0	\$0.00	NA 0	\$0.0
Total		64	\$14,569,071.36	100% 0	\$0.00	0	\$0.0
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,643,824.47	17.48% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,406,258.70	100% 0	\$0.00	0	\$0.0
		1 1					
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31% 0	\$0.00	NA 0	\$0.0
_	Unavailable	9	\$2,514,103.76	33.69% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,462,244.10	100% 0	\$0.00	0	\$0.0
		1 1					
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,343,650.00	100% 0	\$0.00	0	\$0.0
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$518,750.00	17.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,981,860.05	100% 0	\$0.00	0	\$0.0
		1 1					
3138EBJH9		7	\$1,461,628.62	100% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE						
Total	CORPORATION	+ =	¢1 461 600 60	1000	φο οο		.
Total		7	\$1,461,628.62	100% 0	\$0.00	0	\$0.
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,325,710.00	100%	\$0.00	0	\$0.
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14% 0	\$0.00	NA (\$0.
	Unavailable	12	\$1,131,047.95				
Total		41	\$3,919,637.78	100%	\$0.00	0	\$0.
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15% 0	\$0.00	NA	\$0.
	Unavailable	59	\$5,914,551.81	41.85%	· ·	t	
Total		142	\$14,133,623.12	100% 0	\$0.00	0	\$0.
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,651,157.35	100%	\$0.00	0	\$0.
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100% 0	\$0.00	NA 0	\$0.0
Total		624	\$211,570,262.76	100%	\$0.00	0	\$0.0
3138ЕВЈР1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54% 0	·		
Total	Unavailable	5	\$591,253.00				
Total		19	\$2,234,478.22	100% 0	\$0.00	0	\$0.
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66% 0	\$0.00	NA	\$0.0
	Unavailable	55	\$6,490,205.24		· ·		1
Total		124	\$14,638,734.02	100%	\$0.00	0	\$0.
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	\$0.00	NA	\$0.0
	Unavailable	3	\$501,000.00				
Total		13	\$2,128,313.43	100% 0	\$0.00	0	\$0.
3138EBJS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2% 0	\$0.00	NA	\$0.0
	Unavailable	75	\$12,277,421.06				
Total	I	180	\$29,374,434.02	100%	\$0.00		\$0.

3138EBJT3	Unavailable	7	\$1,327,973.14		\$0.00	NA 0	\$0.
Total		7	\$1,327,973.14	100% 0	\$0.00	0	\$0.
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$11,743,936.23	37.76% 0	\$0.00	NA 0	\$0.
Total		165	\$31,102,225.64	100% 0	\$0.00	0	\$0.
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,297,064.50	86.2% 0	\$0.00	NA 0	\$0.
Total		7	\$1,504,729.66	100% 0	\$0.00	0	\$0.
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	53	\$11,278,615.44	37.73% 0	\$0.00	NA 0	\$0.
Total		140	\$29,895,900.27	100% 0	\$0.00	0	\$0.
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$404,458.57	34.75% 0	\$0.00	NA 0	\$0.
Total		9	\$1,164,038.57	100% 0	\$0.00	0	\$0.
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,872,208.81	35.06% 0	\$0.00	NA 0	\$0.
Total		100	\$13,895,184.27	100% 0	\$0.00	0	\$0.
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,959,752.11	49.57% 0	\$0.00	NA 0	\$0.
Total		74	\$20,090,963.29	100% 0	\$0.00	0	\$0.
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,810,267.13	94.36% 0	\$0.00	NA 0	\$0.
Total		12	\$2,978,310.13	100% 0	\$0.00	0	\$0.
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$516,852.25	18.26% 0	\$0.00	NA 0	\$0.
Total		22	\$2,830,896.86	100% 0	\$0.00	0	\$0.0
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33% 0	\$0.00	NA 0	\$0.0

	Thought	T 7	¢016 221 54	24 6707 0	00.00	NIAO	\$0.0
<u> </u>	Unavailable	7	\$916,331.54			NA 0	\$0.0
Total		29	\$3,713,811.57	100% 0	\$0.00	0	\$0.0
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,613,555.81	49.01% 0	\$0.00	NA 0	\$0.0
Total		42	\$3,291,977.04	100% 0	\$0.00	0	\$0.0
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52		·	NA 0	\$0.0
	Unavailable	22	\$2,888,124.01	38.53% 0		NA 0	\$0.0
Total		57	\$7,496,432.53	100% 0	\$0.00	0	\$0.0
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84		·	NA 0	\$0.0
	Unavailable	12	\$1,191,550.45			NA 0	\$0.0
Total		17	\$1,683,404.29	100% 0	\$0.00	0	\$0.0
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87		·	NA 0	\$0.0
	Unavailable	20	\$2,465,764.68			NA 0	\$0.0
Total		22	\$2,732,808.55	100% 0	\$0.00	0	\$0.0
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,251,540.70			NA 0	\$0.0
Total		15	\$2,313,200.72	100% 0	\$0.00	0	\$0.0
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12			NA 0	\$0.0
	Unavailable	7	\$1,195,688.61		· ·	NA 0	\$0.0
Total		12	\$1,993,697.73	100% 0	\$0.00	0	\$0.0
3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,759,481.06			NA 0	\$0.0
Total		15	\$2,300,985.25	100% 0	\$0.00	0	\$0.0
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90		·	NA 0	\$0.0
	Unavailable	8	\$1,432,227.64		t	NA 0	\$0.0
Total		11	\$1,864,298.54	100% 0	\$0.00	0	\$0.0
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$13,994,980.57	63.27% 0	\$0.00	NA 0	\$0.0

Total		97	\$22,120,861.81	100%	\$0.00	0	\$0.
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3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,034,467.94	81.49% (NA 0	\$0.
Total		7	\$1,269,467.94	100%	\$0.00	0	\$0.
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26% (\$0.00	NA 0	\$0.
	Unavailable	16	\$4,407,334.03	79.74% (NA 0	\$0.
Total		21	\$5,527,473.47	100%	\$0.00	0	\$0.
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	\$0.00	NA 0	\$0.
	Unavailable	26	\$4,847,049.29	64.92%		NA 0	\$0.
Total		41	\$7,466,121.31	100%	\$0.00	0	\$0.
3138EBNL5	Unavailable	5	\$1,045,482.68	100% (NA 0 0	\$0.
Total		5	\$1,045,482.68	100%	\$0.00	U	\$0.
3138EBNM3	WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,082,372.32	68.6%	\$0.00	NA 0	\$0.
Total		9	\$1,577,757.54	100%	\$0.00	0	\$0.
3138EBNN1	WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72% (\$0.00	NA 0	\$0.
	Unavailable	4	\$733,562.73	57.28% (\$0.00	NA 0	\$0.
Total		6	\$1,280,722.73	100%	\$0.00	0	\$0.
3138EBNP6	WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68% (\$0.00	NA 0	\$0.
	Unavailable	7	\$1,498,029.33	53.32% (NA 0	\$0.
Total		13	\$2,809,629.33	100%	\$0.00	0	\$0.
3138EBNQ4	WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,145,501.47	70.5% (\$0.00	NA 0	\$0.
Total		9	\$1,624,898.17	100%	\$0.00	0	\$0.
3138EBNR2	WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34% (\$0.00	NA 0	\$0.
	Unavailable	31	\$8,991,287.31	48.66% (1	NA 0	\$0.
Total		65	\$18,477,660.86	100%	\$0.00	0	\$0.
3138EBNS0		4	\$626,609.28	21.23%	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	13	\$2,325,534.65	78.77% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,952,143.93	100% 0		0	\$0.0
3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,019,546.28	92.86% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,174,747.00	100% 0	\$0.00	0	\$0.0
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94% 0	· .	NA 0	
Total	Unavailable	19 20	\$6,774,639.88 \$7,126,639.88	95.06% 0 100% 0		NA 0 0	\$0.0 \$0. 0
1 Otai			φ/,120,00/.00	100 /0 0	ψυ•υυ	U	φυ•ν
3138EBNV3	WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8% 0		NA 0	\$0.0
	Unavailable	7	\$1,414,047.25	89.2%		NA 0	\$0.0
Total		8	\$1,585,305.61	100% 0	\$0.00	0	\$0.0
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,299,434.85	87.26% 0		NA 0	\$0.0
Total		9	\$1,489,148.68	100% 0	\$0.00	0	\$0.0
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,879,137.74	74.79% 0		NA 0	\$0.0
Total		16	\$2,512,663.48	100% 0	\$0.00	0	\$0.0
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29% 0		NA 0	
	Unavailable	28	\$4,317,232.67	83.71% 0	1	NA 0	
Total		34	\$5,157,466.99	100% 0	\$0.00	0	\$0.0
3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,605,102.90	81.93% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,620,798.20	100% 0	\$0.00	0	\$0.0
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,365	\$306,422,284.86		\$698,135.68		\$355,478.7
Total		3,462	\$447,987,579.33	100% 6	\$698,135.68	3	\$355,478.7
3138EBP33	WELLS FARGO	342	\$55,640,913.23	30.77% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.				L		<u> </u>		
	Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.0
Total		1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.
3138EBP41	WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	718	\$191,499,381.33	87.66%	1	\$171,968.81	NA	0	\$0.
Total		819	\$218,449,169.04	100%	1	\$171,968.81		0	\$0.
3138EBP58	WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1,143	\$329,773,583.37	66.85%	_	·	 	_	\$0.
Total		1,688	\$493,314,477.89	100%	0	\$0.00		0	\$0.
3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30					0	\$0.
	Unavailable	1,122	\$330,960,697.14				NA	0	\$0.
Total		1,688	\$497,219,442.44	100%	0	\$0.00	(0	\$0.
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	1	\$56,000.00	NA	0	\$0.
	Unavailable	672	\$42,168,316.23	63.74%			-	0	\$0.
Total		1,079	\$66,160,396.40	100%	2	\$138,606.70	(0	\$0.
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	475	\$46,147,628.85	72.77%	1	\$101,439.14	NA	1	\$101,439.
Total		652	\$63,415,949.19	100%	1	\$101,439.14	-	1	<u>\$101,439.</u>
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00						\$0.
	Unavailable	9	\$1,706,397.89						
Total		12	\$2,414,697.89	100%	0	\$0.00	(0	\$0.
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,607,495.77	100%	0	\$0.00		0	\$0.
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93				NA	0	\$0.
ļ	Unavailable	3	\$596,810.71	54.11%			1	T	\$0.
Total		6	\$1,103,032.64	100%	0	\$0.00		0	\$0.
3138EBPD1	WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$1,193,317.99	33.79% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,531,420.24	100% 0	\$0.00	0	\$0.0
3138EBPE9	WELLS FARGO	52	\$4,968,416.25	83.38% 0	\$0.00	NA 0	\$0.0
5136ED1E7	BANK, N.A.				·		
	Unavailable	10	\$990,151.55	16.62% 0		NA 0	
Total		62	\$5,958,567.80	100% 0	\$0.00	0	\$0.0

3138EBPF6	WELLS FARGO	79	\$10,413,957.11	61.66% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.	40	¢6 476 709 22	38.34% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	49	\$6,476,708.32			NA 0	
1 Otai		128	\$16,890,665.43	100% 0	\$0.00	U	\$0.0
	WELLS FARGO						
3138EBPG4	BANK, N.A.	105	\$24,496,015.13	98.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,666.68	1.22% 0	\$0.00	NA 0	\$0.0
Total		107	\$24,798,681.81	100% 0	\$0.00	0	\$0.0
			,				
3138EBPH2	WELLS FARGO	260	\$20,666,871.64	68.54% 0	\$0.00	NA 0	\$0.0
5136EDPH2	BANK, N.A.	200	\$20,000,871.04	08.34% 0	\$0.00	NAU	\$0.0
	Unavailable	102	\$9,487,092.18		i i	NA 0	\$0.0
Total		362	\$30,153,963.82	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138EBPJ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,874	\$569,574,580.92	72.93% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	2,497	\$781,019,220.48			0	
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	WELLS FARGO						
3138EBPL3	BANK, N.A.	344	\$24,138,565.47	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	815	\$56,155,110.74	69.94% 1	\$55,596.48	NA 0	\$0.0
Total		1,159	\$80,293,676.21	100% 1		0	
3138EBPM1	WELLS FARGO	649	\$64,147,621.50	35.71% 0	\$0.00	NA 0	\$0.0
3136EDPWII	BANK, N.A.	049	\$04,147,021.30	33./1%0	\$0.00	NAU	\$0.0
	Unavailable	1,162	\$115,496,112.52	64.29% 1	\$87,784.33	NA 0	
Total		1,811	\$179,643,734.02	100% 1	\$87,784.33	0	\$0.0
 							
3138EBPN9	WELLS FARGO	1,547	\$204,121,601.61	37.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK, N.A.				·		
T-4-1	Unavailable	2,556	\$335,092,486.27	62.14% 0		NA 0	
Total		4,103	\$539,214,087.88	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138EBPP4	BANK, N.A.	934	\$152,486,348.01	35.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,721	\$279,921,674.25	64.74% 0	\$0.00	NA 0	\$0.0
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Total		2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.
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3138EBPQ2	WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.
Total		5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.
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3138EBPR0	WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.
Total		5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.
3138EBPS8	WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.
Total			\$1,697,758,814.61	100%		\$0.00		0	\$0.
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3138EBPT6	WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.
Total		5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.
3138EBPY5	WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.
Total		1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.
3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.
Total		1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.
3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.
Total		18	\$4,557,021.29	100%	0	\$0.00		0	\$0.
3138EBQ32	WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.
Total		63	\$15,963,210.46	100%	0	\$0.00		0	\$0.
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.
Total		36			_	\$0.00		0	\$0.

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	WELLS FARGO				1		
3138EBQ57	BANK, N.A.	29	\$6,704,304.18	70.43%	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,814,630.96			NA 0	\$0.0
Total		40	\$9,518,935.14	100%	90.00	0	\$0.0
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,759,037.28	41.43%	0 \$0.00	NA 0	\$0.0
Total	o navanaore	15	\$4,246,236.10	100%			\$0.0
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$409,960.32	0.81%	0 \$0.00	NA 0	\$0.0
Total		172	\$50,413,467.98	100%	90.00	0	\$0.0
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0 \$0.00	NA 0	\$0.0
	Unavailable	213	\$27,236,871.77		4 \$478,987.45		\$362,533.5
Total		274	\$34,909,652.69	100%	4 \$478,987.45	3	\$362,533.5
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0 \$0.00	NA 0	\$0.0
	Unavailable	34	\$5,498,202.60			NA 0	\$0.0
Total		42	\$6,789,771.73	100%	90.00	0	\$0.0
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0 \$0.00	NA 0	\$0.0
	Unavailable	48	\$11,857,604.03	86.69%		NA 0	
Total		54	\$13,677,786.55	100%	90.00	0	\$0.0
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0 \$0.00	NA 0	\$0.0
	Unavailable	90	\$24,056,644.47	70.43%	·	NA 0	\$0.0
Total		126	\$34,156,384.92	100%	90.00	0	\$0.0
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0 \$0.00	NA 0	\$0.0
	Unavailable	57	\$3,544,799.05	70.87%			
Total		81	\$5,001,773.37	100%	90.00	0	\$0.0
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0 \$0.00	NA 0	\$0.0
L	. ,						
Total	Unavailable	22 25	\$2,178,084.21 \$2,467,283.13	88.28% 100 %			\$0.0 \$0. 0

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3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0 \$0.00) NA (\$0.0
	Unavailable	20	\$2,497,476.93	63.16%	1 \$115,909.16	NA 1	\$115,909.1
Total		32	\$3,954,029.34	100%	1 \$115,909.16	1	\$115,909.1
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,107,455.09	87.38%	0 \$0.00	NA C	\$0.0
Total		6	\$1,267,329.90	100%	90.00		\$0.0
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0 \$0.00) NA (\$0.0
	Unavailable	774	\$206,500,538.46		1 \$389,326.88		\$0.0
Total		1,784	\$474,641,378.58	100%	1 \$389,326.88	0	\$0.0
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%		NA 0	\$0.0
	Unavailable	709	\$196,334,549.84	64.86%	0 \$0.00	NA (\$0.0
Total		1,136	\$302,720,510.71	100%	0 \$0.00	0	\$0.0
3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0 \$0.00	NA 0	\$0.0
	Unavailable	69	\$18,588,662.95	55.56%	0 \$0.00	NA C	\$0.0
Total		132	\$33,457,825.36	100%	0 \$0.00	0	\$0.0
3138EBQM0	WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0 \$0.00	NA 0	\$0.0
	Unavailable	418	\$109,580,390.60		·	NA C	\$0.0
Total		781	\$199,912,049.82	100%	90.00	0	\$0.0
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0 \$0.00	NA 0	\$0.0
	Unavailable	387	\$100,995,826.01	64.16%	0 \$0.00	NA C	\$0.0
Total		624	\$157,417,307.93	100%	0 \$0.00	0	\$0.0
3138EBQP3	WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0 \$0.00	NA 0	\$0.0
	Unavailable	41	\$10,588,250.87	46.46%	0 \$0.00	NA 0	\$0.0
Total		86	\$22,791,773.70	100%	90.00	0	\$0.0
3138EBQQ1	WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0 \$0.00) NA (\$0.0
	Unavailable	136	\$36,594,808.36	41.67%	1 \$253,269.83	NA 1	\$253,269.8
Total		341	\$87,829,741.04	100%	1 \$253,269.83	1	\$253,269.8
3138EBQR9	WELLS FARGO	195	\$46,631,939.74	48.5%	0 \$0.00) NA 0	\$0.0

	BANK, N.A.						
	Unavailable	188	\$49,519,025.10	51.5% 0	\$0.00	NA 0	\$0.
Total		383	\$96,150,964.84		\$0.00	0	\$0.0
3138EBQS7	WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,597,375.58	41.78% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,578,842.12	100% 0	\$0.00	0	\$0.0
3138EBQT5	WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,694,144.38	27.48% 0	\$0.00	NA 0	\$0.0
Total		204	\$49,829,306.31	100% 0	\$0.00	0	\$0.0
3138EBQU2	WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,472,416.78		\$0.00	NA 0	\$0.0
Total		241	\$60,762,360.43	100% 0	\$0.00	0	\$0.0
3138EBQV0	WELLS FARGO BANK, N.A.	43	\$11,581,939.76		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,408,714.40		\$0.00	NA 0	\$0.0
Total		58	\$14,990,654.16	100% 0	\$0.00	0	\$0.0
3138EBQW8	WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,750,870.77	58.28% 0	\$0.00	NA 0	\$0.
Total		31	\$8,152,053.20	100% 0	\$0.00	0	\$0.0
3138EBQX6	WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$22,710,615.17	49.9% 0	\$0.00	NA 0	\$0.
Total		164	\$45,516,166.72	100% 0	\$0.00	0	\$0.
3138EBQZ1	WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,377,893.20	32.27% 0	\$0.00	NA 0	\$0.
Total		105	\$25,958,924.72	100% 0	\$0.00	0	\$0.0
3138EBRA5	WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78% 0	\$0.00	NA 0	\$0.
	Unavailable	211	\$13,890,565.27	35.22% 0	\$0.00	NA 0	\$0.
Total		570	\$39,442,399.92	100% 0	\$0.00	0	\$0.
3138EBRB3	WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46% 0	\$0.00	NA 0	\$0.0

							
	Unavailable	295	\$29,096,263.98				
Total		885	\$86,761,297.05	100%	\$0.00	0	\$0.0
				<u> </u>			
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	\$0.00	NA 0	\$0.0
	Unavailable	676	\$88,919,958.46	35.83%	\$0.00	NA 0	\$0.0
Total		1,890	. , ,				·
3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	\$0.00	NA 0	\$0.0
	Unavailable	427	\$69,474,670.62	37.51% 1	1 \$139,902.40	NA 0	\$0.0
Total		1,136			\$139,902.40		
3138EBRE7	WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	\$0.00	NA 0	\$0.0
	Unavailable	595	\$163,994,168.93			+ +	
Total		1,502	\$406,757,149.40	100%	\$0.00	0	\$0.0
3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	\$0.00	NA 0	\$0.0
	Unavailable	346			1 \$78,787.99	1 1 1	
Total		1,133	\$67,928,399.75	100% 1	\$78,787.99	0	\$0.0
3138EBRH0	WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74% (\$0.00	NA 0	\$0.0
	Unavailable	301	\$29,317,886.36	52.26%	\$0.00	NA 0	\$0.0
Total		576	\$56,104,131.28	100%	\$0.00	1	
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94				
	Unavailable	252	\$32,670,084.11	54.74%			
Total		461	\$59,685,038.05	100%	\$0.00	0	\$0.0
				<u> </u>			
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	\$0.00	NA 0	\$0.0
	Unavailable	68	\$11,117,954.03	· ·		1	
Total		130	\$21,042,580.08	100%	\$0.00	0	\$0.0
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3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95				
	Unavailable	136	\$31,068,010.09			 	
Total		231	\$52,896,761.04	100%	\$0.00	0	\$0.0
							
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75			NA 0	\$0.0
	Unavailable	17	\$2,190,385.55	43.48%	\$0.00	NA 0	\$0.0

Total		40	\$5,038,148.30	100% 0	\$0.00	0	\$0.0
			. , ,				
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,376,404.81	41.2% 0	\$0.00	NA 0	\$0.0
Total		72	\$10,621,777.94	100% 0	\$0.00	0	\$0.0
212077777	rr 11.1.1	0	\$2.405.200.00	10007 0	ΦΩ ΩΩ	NTA O	ΦΩ (
3138EBRP2 Total	Unavailable	8 8	\$2,405,200.00 \$2,405,200.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 otai		0	\$2,405,200.00	100 % U	\$U.UU	V 	\$0.0
3138EBRQ0	Unavailable	72	\$11,045,290.50	100% 0	\$0.00	NA 0	\$0.0
Total Total		72	\$11,045,290.50		\$0.00	0	\$0.0
			·				
3138EBRR8	Unavailable	62	\$15,301,032.36		\$0.00	NA 0	\$0.0
Total		62	\$15,301,032.36	100% 0	\$0.00	0	\$0.0
3138EBRS6	Unavailable	30	\$5,814,540.51	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	30	\$5,814,540.51 \$5,814,540.51	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Gtai		- 50	ψυμοτηνισιοί	100 /0 0	Ψ0•00		Ψυ•
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,390,829.16		\$0.00	NA 0	\$0.0
Total		56	\$14,998,126.47	100% 0	\$0.00	0	\$0.0
3138EBS30	Unavailable	18	\$5,735,714.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,735,714.10		\$0.00	0	\$0.0
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$945,110.39		\$0.00	NA 0	\$0.0
Total		17	\$1,123,610.39	100% 0	\$0.00	0	\$0.0
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,637,331.74	85.38% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,917,611.23		\$0.00	0	\$0.0
3138EBS63	Unavailable	8	\$1,939,921.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	8	\$1,939,921.02		\$0.00	0	\$0.0
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,440,572.45		\$0.00	NA 0	\$0.0
Total		12	\$3,148,731.98	100% 0	\$0.00	0	\$0.0
3138EBS89		1	\$174,800.00	13.93% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	6	\$1,079,803.66	86.07% 0	\$0.00	NA 0	\$0.
Total		7	\$1,254,603.66	100% 0		0	\$0.
	GMAC MORTGAGE,						
3138EBS97	LLC	12	\$2,490,435.78	67.53% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,197,539.34	32.47% 0		NA 0	\$0.
Total		18	\$3,687,975.12	100% 0	\$0.00	0	\$0.
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,430,370.24	54.73% 0	\$0.00	NA 0	\$0.
Total		22	\$2,613,676.80	100% 0	\$0.00	0	\$0.
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,395,266.08	74.31% 0	\$0.00	NA 0	\$0.
Total		62	\$8,605,927.02	100% 0	\$0.00	0	\$0.
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79% 0	\$0.00	NA 0	\$0.
	Unavailable	337	\$98,777,251.47	81.21% 0	\$0.00	NA 0	\$0.
Total		421	\$121,636,949.16	100% 0	\$0.00	0	\$0.
3138EBSK2	Unavailable	34	\$8,660,058.74	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,660,058.74	100% 0	\$0.00	0	\$0.
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,291,441.45	50.23% 0	\$0.00	NA 0	\$0.
Total		67	\$4,561,522.40	100% 0	\$0.00	0	\$0.
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,900,750.39	35.31% 0	\$0.00	NA 0	\$0.
Total		84	\$8,214,426.27	100% 0	\$0.00	0	\$0.
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,611,615.82	11.61% 0	\$0.00	NA 0	\$0.
Total		92	\$22,494,802.00	100% 0	\$0.00	0	\$0.
3138EBSP1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,571,052.49	13.53% 0	\$0.00	NA 0	\$0.

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Total		80	\$19,002,018.15	100%	\$0.00	0	\$0.
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,670,862.63			NA 0	\$0.
Total		89	\$22,020,914.84	100%	\$0.00	0	\$0.
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,654,363.01	30.94%		NA 0	\$0.
Total		45	\$5,347,727.45	100%	\$0.00	0	\$0.
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,517,681.66	15.55%	\$0.00	NA 0	\$0.
Total		119	\$29,056,128.42	100%	\$0.00	0	\$0.
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41% (\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,804,879.00	-		NA 0	\$0.
Total		36	\$4,932,677.02	100%	\$0.00	0	\$0.
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,698,984.96			NA 0	\$0.
Total		43	\$10,476,687.22	100%	\$0.00	0	\$0.
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,312,401.07	35.45%		NA 0	\$0.
Total		40	\$6,522,710.15	100%	\$0.00	0	\$0.
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,702,668.93		1	NA 0	\$0.
Total		11	\$2,981,093.93	100%	\$0.00	0	\$0.0
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,209,167.91	65.83%	1 1	NA 0	\$0.
Total		42	\$12,470,193.90	100%	\$0.00	0	\$0.
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	· .	NA 0	\$0.
	Unavailable	1	\$417,000.00			NA 0	\$0.
Total		4	\$1,187,960.62	100%	\$0.00	0	\$0.

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	GMAC MORTGAGE,	\vdash			++		
3138EBSZ9	LLC	98	\$24,979,222.32	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$25,047,842.79			NA 0	\$0.0
Total		175	\$50,027,065.11	100% 0	\$0.00	0	\$0.0
212057721	GMAC MORTGAGE,	1.4	ф2 050 017 00	40.000.0	¢0.00	NIA	Φ0.0
3138EBT21	LLC	14	\$2,258,217.32		·	NA 0	\$0.0
- ·	Unavailable	14	\$2,276,512.26		+	NA 0	\$0.0
Total		28	\$4,534,729.58	100% 0	\$0.00	0	\$0.0
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,290,435.63		+	NA 0	\$0.0
Total		13	\$3,694,831.63	100% 0	\$0.00	0	\$0.0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$10,679,019.82	73.37%	\$0.00	NA 0	\$0.0
Total		52	\$14,555,481.59	100% 0	\$0.00	0	\$0.0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,035,802.83	36.64%	\$0.00	NA 0	\$0.0
Total		90	\$24,661,106.45	100% 0	\$0.00	0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80		·	NA 0	\$0.0
	Unavailable	2	\$640,317.13		1 -	NA 0	\$0.0
Total		4	\$1,278,428.93	100% 0	\$0.00	0	\$0.0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,309,184.78	4.18%	\$0.00	NA 0	\$0.0
Total		335	\$79,154,672.99	100% 0	\$0.00	0	\$0.0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,462,414.69	100% 0	\$0.00	0	\$0.0
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,235,665.31	92.53% 0	1 -	NA 0	\$0.0
Total		20	\$1,335,415.31	100% 0	\$0.00	0	\$0.0
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,379,874.60	100%	0	\$0.00		0	\$0.
								_	
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39				NA	0	\$0.
	Unavailable	26	\$1,507,034.45		_		NA	0	\$0.
Total		33	\$1,937,249.84	100%	0	\$0.00		0	\$0.
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.
Total		20	\$2,784,144.94	100%	0	\$0.00		0	\$0.
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,416,550.00	100%	0	\$0.00		0	\$0.
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$799,742.66				NA	0	\$0.
Total		7	\$1,201,253.91	100%	0	\$0.00		0	\$0.
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,114,390.00		-	·		_	\$0.
Total		10	\$2,593,065.00	100%	0	\$0.00		0	\$0.
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,011,051.91	72.27%				0	\$0.
<u>Total</u>		39	\$2,782,644.68	100%	0	\$0.00		0	<u>\$0.</u>
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,322,479.38		_		NA	0	\$0.
Total		68	\$6,721,610.41	100%	0	\$0.00		0	\$0.
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,280,258.36					0	\$0.
Total		45	\$5,333,098.85	100%	0	\$0.00		0	\$0.
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64					4	\$0.
	Unavailable	59	\$8,160,197.38		_	\$143,022.58	NA	_	\$0.
Total		90	\$12,497,934.02	100%	1	\$143,022.58		0	\$0.

3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$99,010,887.96	74.83% 0	\$0.00	NA 0	\$0.0
Total		464	\$132,314,143.22	100% 0	\$0.00	0	\$0.0
3138EBTP0	Unavailable	14	\$3,570,249.74	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	14				0	\$0.0 \$0. 0
lotai		19	\$3,37U,4 4 7.14	100 70 0	Φυ.υυ		Φυ.
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51		·	NA 0	\$0.0
	Unavailable	44	\$2,752,156.32		1	NA 0	\$0.0
Total		91	\$6,129,726.83	100% 0	\$0.00	0	\$0.0
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,358,052.51	22.01% 0	\$0.00	NA 0	\$0.0
Total		110	·			0	\$0.0
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29% 0	+	NA 0	\$0.0
Total		117	\$28,802,683.92	100% 0	\$0.00	0	\$0.0
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,299,827.80	17.92% 0	\$0.00	NA 0	\$0.0
Total		104	\$23,990,328.46	100% 0	\$0.00	0	\$0.0
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,210,852.88	13.16% 0	\$0.00	NA 0	\$0.0
Total		134	\$32,001,979.84	100% 0	\$0.00	0	\$0.0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	'	52	\$6,158,428.07	100% 0	\$0.00	0	\$0.0
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,320,071.33	13.22% 0	\$0.00	NA 0	\$0.0
Total		168	\$40,234,844.07	100% 0	\$0.00	0	\$0.0
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,223,583.92	48.31% 0	\$0.00	NA 0	\$0.0

Total		63	\$8,742,403.78	100% 0	\$0.00	0	\$0.
212057714	GMAC MORTGAGE,	6.4	Φ1 5 100 260 00	77 77 C	Φ0.00	77.4	Φ0
3138EBTY1	LLC	64	\$15,189,360.98	77.77% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,342,965.86	22.23% 0	\$0.00	NA 0	\$0.
Total		80	\$19,532,326.84	100% 0	\$0.00	0	\$0.
3138EBTZ8	Unavailable	16	\$3,745,705.05	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,745,705.05	100% 0	\$0.00	0	\$0.
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$7,193,032.07	77.12% 0	\$0.00	NA 0	\$0.
Total		48	\$9,326,840.66	100% 0	\$0.00	0	\$0.
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$327,877.30	13.77% 0	\$0.00	NA 0	\$0.
Total		35	\$2,381,951.33	100% 0	\$0.00	0	\$0.
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$777,302.48	26.55% 0	\$0.00	NA 0	\$0.
Total		30	\$2,927,964.08	100% 0	\$0.00	0	\$0.
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,892,509.08	25.66% 0	\$0.00	NA 0	\$0.
Total		57	\$7,375,016.87	100% 0	\$0.00	0	\$0.
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,144,712.00		\$0.00	NA 0	\$0.
Total		104	\$23,579,027.95	100% 0	\$0.00	U	\$0.
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$889,976.00	49.86% 0	\$0.00	NA 0	\$0.
Total		18	\$1,784,995.84	100% 0	\$0.00	0	\$0.
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$851,470.93	54.24% 0	\$0.00	NA 0	\$0.
Total		7	\$1,569,776.00	100% 0	\$0.00	0	\$0.
3138EBUK9		90	\$25,411,285.75	29.29% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.
Total		299	\$86,771,716.16	100% 0	\$0.00	0	\$0.
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$361,173.75	25.25% 0		NA 0	\$0.
Total		8	\$1,430,583.22	100% 0	\$0.00	0	\$0.
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,266,668.11	71.44% 0		NA 0	\$0.
Total		28	\$4,572,778.50	100% 0	\$0.00	0	\$0.
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,413,368.45	88.37% 0		NA 0	\$0.
Total		17	\$2,731,091.45	100% 0	\$0.00	0	\$0.
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,602,217.61	92.74% 0		NA 0	\$0.
Total		28	\$7,119,017.61	100% 0	\$0.00	0	\$0.
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$276,000.00			NA 0	\$0.
Total		6	\$1,208,272.12	100% 0	\$0.00	0	\$0.
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,693,922.42	100% 0	\$0.00	0	\$0.
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,482,142.84	100% 0	\$0.00	0	\$0.
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,687,874.20	100% 0	\$0.00	0	\$0.
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56% 0	·	NA 0	\$0.
	Unavailable	7	\$475,711.46		·	NA 0	\$0.
Total		29	\$2,029,744.08	100% 0	\$0.00	0	\$0.

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3138EBV69	CREDIT UNION	22	\$2,152,028.44	83.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$424,644.51	16.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,576,672.95	100% 0	\$0.00	0	\$0.0
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$385,994.94	10.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,781,329.75	100% 0	\$0.00	0	\$0.0
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$678,454.03	37.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,817,460.03	100% 0	\$0.00	0	\$0.0
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$816,289.13	36.74% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,221,945.86	100% 0	\$0.00	0	\$0.0
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,290,338.11	72.3% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,784,780.15	100% 0	\$0.00	0	\$0.0
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$946,611.07	32.64% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,900,547.49	100% 0	\$0.00	0	\$0.0
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$552,588.16	17.66% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,129,073.04	100% 0	\$0.00	0	\$0.0
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,299,429.08	44.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,922,351.52	100% 0	\$0.00	0	\$0.0
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,281,039.31	62.71% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,637,666.57	100% 0	\$0.00	0	\$0.

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3138EBVR3	Unavailable	7	\$2,281,805.13	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	7	\$2,281,805.13	100% 0		0	\$0.0
Total			Ψ2,201,000.13	100 /6 0	φυ.υυ		ΨΟ•ι
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$714,024.90	14.33% 0		NA 0	\$0.0
Total		24	\$4,983,801.92	100% 0	\$0.00	0	\$0.0
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,214.90	7.75% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		14	\$2,788,347.54	100% 0	\$0.00	0	\$0.0
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$649,562.90	15.86% 0	†	NA 0	\$0.0
Total		20	\$4,094,601.36	100% 0	\$0.00	0	\$0.0
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,717.78	8.73% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,777,270.21	100% 0	\$0.00	0	\$0.0
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$353,941.64	11.69% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,026,572.51	100% 0	\$0.00	0	\$0.0
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57% 0		NA 0	\$0.0
	Unavailable	1	\$149,630.38	11.43% 0		NA 0	\$0.0
Total		9	\$1,309,053.66	100% 0	\$0.00	0	\$0.0
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$262,177.23	22.52% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,164,430.51	100% 0	\$0.00	0	\$0.0
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,831,412.99	100% 0	\$0.00	0	\$0.0
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,720,022.87	38.58% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,641,931.29	100% 0	\$0.00	0	\$0.0

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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42		_	\$0.00		_	\$0.0
TD 4-1	Unavailable	29	\$3,391,647.31	35.79%		\$0.00			\$0.0
Total		81	\$9,476,449.73	100%	UI 	\$0.00		 	\$0.0
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA (\$0.0
	Unavailable	55	\$7,690,641.04		_	\$0.00		_	\$0.0
Total		122	\$16,903,766.11	100%		\$0.00	1		\$0.0
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	<u> </u>	\$0.00	NA (\$0.0
5136LB W 30	Unavailable	3	\$659,365.95	5.7%	-	\$0.00	1	1	\$0.0
Total	Chavanable	51	\$11,574,663.84			\$0.00		1	\$0.0 \$0. 0
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	1	-	\$0.00	t t	1	\$0.0
	Unavailable	3	\$704,491.90			\$0.00		_	\$0.0
Total		17	\$3,975,597.86	100%	0	\$0.00	(<u> </u>	\$0.0
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA (\$0.0
	Unavailable	1	\$151,950.00		_	\$0.00		_	\$0.0
Total		13	\$3,167,362.81	100%	0	\$0.00		_	\$0.0
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	2	\$0.00	NA (+	\$0.0
5136ED W 64	Unavailable	2	\$535,858.82	21.63%		\$0.00		_	\$0.0
Total	Ollavallable	11	\$2,477,627.59			\$0.00	1	1	\$0.0 \$0.0
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3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93			\$0.00	NA ()	\$0.0
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA ()	\$0.0
Total		146	\$14,247,796.58	100%	0	\$0.00	()	\$0.0
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA (\$0.0
	Unavailable	3	\$662,152.80	1.89%	O	\$0.00	NA ()	\$0.0
Total		148	\$34,951,881.42	100%	0	\$0.00	()	\$0.0
								-	
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%		\$0.00	1		\$0.0
m 4 1	Unavailable	29	\$2,841,114.74		-	\$0.00		+	\$0.0
Total		109	\$10,681,328.81	100%	U 	\$0.00	(' -	\$0.0
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA)	\$0.0
	Unavailable	1	\$400,483.82	0.98%		\$0.00	NA ()	\$0.0
Total		155	\$40,933,694.85	100%	0	\$0.00	()	\$0.0
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	<u>)</u>	\$0.00	NA (\$0.0
5130LD (1D3	Unavailable	26	\$3,078,713.58	30.72%	-	\$0.00		+	\$0.0
Total	C III - MIIMOIO	85	\$10,021,404.59			\$0.00		_	\$0.0
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3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,013,656.41	1.3%	\$0.00	NA 0	\$0.0
Total		288	\$78,199,778.64	100%	\$0.00	0	\$0.0
2120551150	CIED CODEC LOE DIG	7.0	#10.454.250.51	62.016/.0	φο οο	NY 4 0	Φ0.4
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81% (
T. 4.1	Unavailable	43	\$5,928,249.69	36.19% (
Total		119	\$16,382,629.20	100%	\$0.00	0	\$0.0
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,404,335.12	42.4%	\$0.00	NA 0	\$0.0
Total		102	\$24,539,528.82	100%	\$0.00	0	\$0.0
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% (\$0.00	NA 0	\$0.0
D130EDWH4	Unavailable	40	\$6,500,831.49	39.68%	1		
Total	Ollavallable	101	\$16,381,673.06				
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3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	\$0.00	NA 0	\$0.0
	Unavailable	92	\$25,629,857.89	65.71% 1	\$302,303.09	NA 1	\$302,303.0
Total		154	\$39,005,632.66	100% 1	\$302,303.09	1	\$302,303.0
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%			
	Unavailable	21	\$6,684,335.00		1		
Total		59	\$17,111,709.87	100%	\$0.00	0	\$0.0
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94% (\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,775,757.65	30.06%			
Total		67	\$12,559,829.81	100%	1	0	
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,982,668.95	23.49%			
Total		60	\$12,700,046.22	100%	\$0.00	0	\$0.0
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100% 0	\$0.00	NA 0	\$0.0
Total	orranding, nve.	14	\$2,780,693.44	100%		0	
			+=,: = ,; = = ;		7 3 3 3		+ ***
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100% 1	\$67,288.79	NA 1	\$67,288.7
Total		26	\$1,871,359.69	100% 1	\$67,288.79	1	\$67,288.7
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTOAGE, INC.	58	\$12,985,145.38	100% 0		0	
		20	\$12,500,110.00	100 /0 0	ΨΟ•ΟΟ		Ψ
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	\$0.00	NA 0	\$0.0
Total		39	\$3,777,845.14	100%		0	\$0.0
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	\$0.00	NA 0	\$0.0

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Total		59	\$13,069,197.64	100% 0	\$0.00	0	\$0.0
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$112,881.88	1 11	1	NA 0	\$0.0
Total		29	\$3,440,094.11	100% 0	\$0.00	0	\$0.0
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29% 0	\$0.00	NA 0	\$0.0
D10022 23	Unavailable	2	\$413,712.35	1 11	†	NA 0	\$0.0
Total		106	\$24,210,549.62	1 1	1	0	\$0.0
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTOAGE, ITC.	31	\$4,187,141.88	1 1	1	0	\$0.0 \$0. 0
1 Otai	+	31	φ 4 ,107,1 71 ,00	100 /0 0	φυ.υυ		Ψ υ. ι
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,071,440.13	1 1	\$0.00	0	\$0.0
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48% 0	\$0.00	NA 0	\$0.0
5130ED W A3	Unavailable	1	\$184,317.30	1 1			\$0.0
Total	Ullavailaule	28	\$5,229,417.22	 			\$0.0 \$0. 0
lotai			Ψυ,μων,στι, ωω	100 /0 0	ΨΟ•ΟΟ		Ψυ.
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,955,102.81	100% 0	\$0.00	0	\$0.0
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42		· ·	NA 0	\$0.0
	Unavailable	16	\$1,122,082.52			NA 0	\$0.0
Total		72	\$4,910,809.94	100% 0	\$0.00	0	\$0.0
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94% 0	\$0.00	NA 0	\$0.0
010022	Unavailable	32	\$4,444,105.62	+ +	· · · · · · · · · · · · · · · · · · ·		\$0.0
Total		68	\$9,442,970.62	1	·		\$0.0
2120EDV24	CITIMODITCACE INC		\$1,220,060,00	50.960/ 0	\$0.00	NIA O	\$0.0
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	1 11		NA 0	\$0.0
Total	Unavailable	4 10	\$1,195,000.00 \$2,534,960.00	1		NA 0 0	\$0.0 \$0. 0
Total		10	\$2,534,960.00	100%	\$0.00		Φυ.
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,430.88	31.96% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,233,968.88	100% 0	\$0.00	0	\$0.0
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35% 0	\$0.00	NA 0	\$0.0
J130LB/137	Unavailable	5	\$1,453,150.89	1 1	1	NA 0	\$0.0
Total	Onavanaoio	15	\$4,193,485.89	1 11		0	\$0.0
1 Otus			Ψιμομιστον	1 100,000	¥****		¥ • • •
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,293,998.78		1	NA 0	\$0.0

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Total		39	\$11,310,041.78	100% 0	\$0.00	0	\$0.0
						L'	
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$3,181,912.43	52.43% 0	0 \$0.00	NA 0	\$0.0
Total		22	\$6,068,354.43	100% 0	0 \$0.00	0	\$0.0
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$247,395.43			1	1
Total		24	\$5,634,617.43		1		
3138EBX91	CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56% 0	0 \$0.00	NA 0	\$0.0
5130LB/1/1	Unavailable	4	\$275,106.09		1 1		
Total	Onavanaoic	25	\$1,782,006.59		+	1	
2120FDVA0	CITIMORTGAGE, INC.	02	¢12 651 757 70	77.2%	00.00	NAC	\$0.0
3138EBXA8		93	\$12,651,757.70		+		
Total	Unavailable	27 120	\$3,736,937.71	22.8% 0 100% 0		1	
Total	+	120	\$16,388,695.41	<u>100% u</u>	90.00		\$0.0
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$1,996,565.07	15.3% 0		1	
Total		60	\$13,048,546.85			1	
						<u> </u>	
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,503,408.57	10.44% 0	0 \$0.00	NA 0	\$0.0
Total		68	\$14,403,240.34	100% 0	0 \$0.00	0	\$0.0
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$141,233.14			1	1
Total		42	\$8,910,178.36		-		
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43% 0	0 \$0.00	NA 0	\$0.0
DISOEDAEU	Unavailable	165	\$44,586,441.25		1 1		
Total	Ullavallaule	196	\$50,341,667.83		+		1
1 Otai		170	Φ3U,3 T1 ,007.03	100 /6 6	Ψ0.00		Ψ
3138EBXF7	Unavailable	40	\$20,467,306.55	100% 0	0 \$0.00	NA 0	\$0.0
Total		40	\$20,467,306.55	100% 0	\$0.00	0	\$0.0
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100% 0	0 \$0.00	NA 0	\$0.0
Total		11	\$2,011,084.53		+	1	
				<u> </u>	<u> </u>	└	
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38		+	1	
	Unavailable	51	\$14,014,172.68		1	1	
Total		58	\$15,840,249.06	100% 0	90.00	0	\$0.0
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79% 0	0 \$0.00	NA 0	\$0.0

	Unavailable	155	\$43,081,649.85	83.21% 0	\$0.00	NA 0	\$0.0
Total		191	\$51,775,879.56	100% 0	\$0.00	0	\$0.0
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,325,455.11	82.29% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,610,755.11	100% 0	\$0.00	0	\$0.0
				للست			!
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90			NA 0	\$0.0
	Unavailable	422	\$134,386,361.77		1	NA 0	\$0.0
Total		606	\$189,979,723.67	100% 0	\$0.00	0	\$0.0
L							
3138EBXN0	CITIMORTGAGE, INC.	46				NA 0	\$0.0
	Unavailable	25		1 1	1	NA 0	\$0.0
Total	-	71	\$22,760,760.81	100% 0	\$0.00	0	\$0.0
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	_1	\$333,750.00	1 1		NA 0	\$0.0
Total		5				0	\$0.0
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,477,126.40	1 1	1	NA 0	\$0.0
Total		78		1 1		0	\$0.0
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3		1 1	1	NA 0	\$0.0
Total		38	·	1 1		0	\$0.0
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$18,775,187.61			NA 0	\$0.0
Total		120	\$29,053,184.32	100% 0	\$0.00	0	\$0.0
					+		
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26			NA 0	\$0.0
	Unavailable	1	\$305,333.93			NA 0	\$0.0
Total	-	5	\$1,371,019.19	100% 0	\$0.00	0	\$0.0
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$644,421.75			NA 0	\$0.0
Total		14	\$1,580,896.89	100% 0	\$0.00	0	\$0.0
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44% 0	\$0.00	NA 0	\$0.0
DIDOLDAAO	Unavailable	14	\$990,743.19	1 1	1	NA 0	\$0.0 \$0.0
Total	Ullavaliauic	38		1 1		0	\$0.0 \$0. 0
Total	+		<u>Ψ4,3U7,3U1.17</u>	100 /0 0	ψυ•υυ		ΨΟ•
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31% 0	\$0.00	NA 0	\$0.0
3130ED/X10	Unavailable	21	\$2,700,830.00	1 1		NA 0	\$0.0 \$0.0

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Total		49	\$4,796,667.75	100% 0	\$0.00	0	\$0.0
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,755,639.14		\$0.00	NA 0	\$0.0
Total		35	\$4,119,279.48		1	0	\$0.0
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORIOAGE, IIVE.	18	\$4,236,328.00 \$4,236,328.00			NA 0	\$0.0 \$0. 0
10141	+	10	\$ 4 ,430,320.00	100 /0 0	φυ.υυ		ψυ•ν
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00			NA 0	\$0.0
	Unavailable	5	\$507,135.33		1	NA 0	
Total		21	\$2,053,899.33	100% 0	\$0.00	0	\$0.0
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,815,417.45	11	i	0	\$0.0
2120EDVD1	CITIMORTO A CE INIC	20	Φ7 Ω41 724 5 2	060/ 0	φ0.00	NA O	\$0.0
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52 \$293,305.46	96% 0 4% 0		NA 0	\$0.0
Total	Unavailable	30		11	i	NA 0	\$0.0 \$0. 0
1 Otai	+	30	\$7,335,039.98	100%	Φυ.υυ	-	φυ.
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,058.35			NA 0	
Total		11	\$1,305,863.35			0	\$0.0
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75% 0	\$0.00	NA 0	\$0.0
515022 1 2	Unavailable	2	\$270,510.04			NA 0	\$0.0
Total	C 114 (112)	21	\$2,924,812.52	100% 0	1	0	\$0.0
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	11		NA 0	\$0.0
	Unavailable	2	\$562,862.60				\$0.0
Total		17	\$4,097,754.60	100% 0	\$0.00	0	\$0.0
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$326,460.71	12.94% 0	\$0.00	NA 0	
Total		15	\$2,522,480.23	100% 0	\$0.00	0	\$0.0
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$874,650.61	8.78% 0	1	NA 0	\$0.0
Total		49	\$9,959,755.16	100% 0	\$0.00	0	\$0.0
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73% 0	\$0.00	NA 0	\$0.0
S130LD I IX	Unavailable	1	\$224,000.00			NA 0	\$0.0
Total	CAW COLLEGE	140	\$17,641,895.36	11	1	0	\$0.0
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$3,196,632.65	100% 0	\$0.00	0	\$0.0
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6% 0	\$0.00	NA 0	\$0.0
5150 <u>25</u> 1111	Unavailable	496	\$146,040,045.09	76.4% 0	\$0.00	NA 0	\$0.0
Total		673	\$191,153,779.66	100% 0	\$0.00	0	\$0.
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,764,204.26	85.74% 0	\$0.00	NA 0	\$0.
Total		7	\$2,057,569.89	100% 0	\$0.00	0	\$0.
3138EBYP4	Unavailable	13	\$3,243,928.85	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,243,928.85	100% 0	\$0.00	0	\$0.
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,616,907.49	77.44% 0	\$0.00	NA 0	\$0.
Total		18	\$3,379,163.49	100% 0	\$0.00	0	\$0.0
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,251,809.22	100% 0	\$0.00	0	\$0.0
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,502,904.04	100% 0	\$0.00	0	\$0.0
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,012,541.22	100% 0	\$0.00	0	\$0.0
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,031,616.42	100% 0	\$0.00	0	\$0.0
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,072,886.25	100% 0	\$0.00	0	\$0.0
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,033,547.38	100% 0	\$0.00	0	\$0.0
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,543,665.00	100% 0	\$0.00	0	\$0.
3138EBZ99		13	\$4,240,728.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT MORTCA CE, LLC						
Total	MORTGAGE, LLC	13	\$4,240,728.00	100% 0	\$0.00	0	\$0.
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0	\$0.00	NA 0	\$0.
Total	,	25	\$4,092,543.30	100% 0	\$0.00	0	\$0.
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,457,572.96	100% 0	\$0.00	0	\$0.
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,389,082.39	100% 0	\$0.00	0	\$0.
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,188,191.19	100% 0	\$0.00	0	\$0.
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,205,870.77	100% 0	\$0.00	0	\$0.
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$9,187,807.00	100% 0	\$0.00	0	\$0.
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,326,305.57	100% 0	\$0.00	0	\$0.
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,640,300.00	100% 0	\$0.00	0	\$0.
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,417,011.06	100% 0	\$0.00	0	\$0.
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,420,088.38	100% 0	\$0.00	0	\$0.
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0	\$0.00	NA 0	\$0.
Total	- , ==0	12	\$1,399,652.03	100% 0	\$0.00	0	\$0.

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2129ED7D0	PROSPECT	16	\$4.672.979.00	100% 0	\$0.00	NA O	\$0.0
3138EBZR9	MORTGAGE, LLC	16	\$4,673,878.00			NA 0	\$0.0
Total		16	\$4,673,878.00	100% 0	\$0.00	0	\$0.0
3138EBZS7	PROSPECT	4	\$1,113,117.54	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		4	\$1,113,117.54	100% 0	\$0.00	0	\$0.0
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,599,691.00	100% 0	\$0.00	0	\$0.0
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,492,250.00	100% 0	\$0.00	0	\$0.0
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,139,936.00	100% 0	\$0.00	0	\$0.0
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,870,000.00	100% 0	\$0.00	0	\$0.0
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,569.00	100% 0	\$0.00	0	\$0.0
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,434,575.00	100% 0	\$0.00	0	\$0.0
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,456,721.56	100% 0	\$0.00	0	\$0.0
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$820,141.31	100% 0	\$0.00	0	\$0.0
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,135,819.92	100% 0	\$0.00	0	\$0.0
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,095,501.89	100% 0	\$0.00	0	\$0.0

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3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,744,397.11	100%	0	\$0.00		0	\$0.
212950646	I In anni labla	0	¢1.520.046.40	10007	0	00.00	NA	0	\$0.4
3138EC6A6	Unavailable	8 8	\$1,520,946.40		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		0	\$1,520,946.40	100%	U	\$0.00		U	\$U. (
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,999,733.00	100%	0	\$0.00		0	\$0.0
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.0
Total		103	\$24,772,978.00	100%	0	\$0.00		0	\$0.0
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,828,525.00	100%	0	\$0.00		0	\$0.0
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,064,927.32	100%	0	\$0.00		0	\$0.
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.0
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,061,388.00			\$0.00	NA	0	\$0.0
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.0
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,173,200.00		-	\$0.00	NA	0	\$0.0
Total		13	\$3,315,600.00	100%	0	\$0.00		0	\$0.0
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.0

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	FREEDOM						
3138ECA29	MORTGAGE CORP.	3	\$594,450.00				
	Unavailable	7	\$1,524,940.00				
Total		10	\$2,119,390.00	100%	\$0.00	0	\$0.0
3138ECA37	FREEDOM	1	\$52,900.00	2.38%	\$0.00	NA 0	\$0.0
	MORTGAGE CORP. Unavailable	9	\$2,168,400.00		·		
Total	Ullavallaule	10	\$2,103,400.00 \$2,221,300.00	100%			1
10001			Ψ=,===,=======	100,0	4000	-	40.
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$954,500.00			NA 0	\$0.0
Total		6	\$1,162,700.00	100%	\$0.00	0	\$0.0
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,621,511.00				1
Total		26	\$6,821,311.00	100%	\$0.00	0	\$0.0
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,166,500.00	74.64%	\$0.00	NA 0	\$0.0
Total		6	\$1,562,900.00	100%	\$0.00	0	\$0.0
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3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00		· ·		
<u> </u>	Unavailable	30	\$7,716,100.00			t t -	1
Total		32	\$8,215,600.00	100%	\$0.00	0	\$0.0
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,502,843.10	57.98%	\$0.00	NA 0	\$0.0
Total		39	\$7,765,843.76	100%	\$0.00	0	\$0.0
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11% (\$0.00	NA 0	\$0.0
	Unavailable	105	\$19,563,478.67	43.89%		t t -	
Total		211	\$44,570,110.45	100%	\$0.00	0	\$0.0
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,675,824.82	37.42%	\$0.00	NA 0	\$0.0
	Chavanaoic	20	\$3,073,024.02	100%		11/10	ΨΟ.

3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IN.A.	27	\$7,535,189.38 \$7,535,189.38		\$0.00	0	\$0. \$0.
Total			Ψ1,500,107,00	100 /6 0	ψυ•υυ		Ψυ•
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,184,447.14		\$0.00	NA 0	\$0.0
Total		27	\$5,344,471.88	100% 0	\$0.00	0	\$0.0
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31		\$0.00	NA 0	\$0.0
Total		74	\$12,037,520.31	100% 0	\$0.00	0	\$0.0
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49		\$0.00	NA 0	\$0.0
Total		112	\$18,206,411.49	100% 0	\$0.00	0	\$0.0
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100% 0	\$0.00	NA 0	\$0.0
Total		254	\$24,842,189.14	100% 0	\$0.00	0	\$0.0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$9,004,793.59	100% 0	\$0.00	0	\$0.0
3138ECAN3 Total	Unavailable	24 24	\$6,417,912.64 \$6,417,912.64	 	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECAP8	Unavailable	22	\$5,861,019.45	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,861,019.45	100% 0	\$0.00	0	\$0.0
3138ECAQ6	Unavailable	9	\$1,291,353.44	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,291,353.44	1 1 1	\$0.00	0	\$0.0
3138ECAS2	Unavailable	23	\$7,310,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	O AM COLOR	23	\$7,310,400.00	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.0
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3138ECAT0	Unavailable	7	\$2,616,100.00		\$0.00	NA 0	\$0.0
Total		7	\$2,616,100.00	100% 0	\$0.00	0	\$0.0
3138ECAU7	Unavailable	6	\$1,410,710.00	100% 0	\$0.00	NA 0	\$0.0
Total Total		6	\$1,410,710.00	l	\$0.00	0	\$0.0

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2120ECAN5	FREEDOM	1	¢124 200 00	6.5% 0	00.00	NA O	\$0.0
3138ECAV5	MORTGAGE CORP.	1	\$134,300.00	6.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,930,500.00	93.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,064,800.00	100% 0	\$0.00	0	\$0.0
3138ECAW3	Unavailable	8	\$1,567,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,567,700.00	100% 0	\$0.00	0	\$0.0
3138ECAX1	Unavailable	26	\$7,534,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,534,050.00	100% 0	\$0.00	0	\$0.0
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,862,942.00	85.43% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,691,992.00	100% 0	\$0.00	0	\$0.0
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$732,700.00	58.9% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,243,900.00	100% 0	\$0.00	0	\$0.0
3138ECB69	Unavailable	6	\$1,284,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,284,000.00	100% 0	\$0.00	0	\$0.0
3138ECB77	Unavailable	9	\$2,271,531.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,271,531.00	100% 0	\$0.00	0	\$0.0
3138ECBJ1	Unavailable	1	\$95,858.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$95,858.57	100% 0	\$0.00	0	\$0.0
3138ECBK8	Unavailable	3	\$273,662.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$273,662.21	100% 0	\$0.00	0	\$0.0
3138ECBL6	Unavailable	1	\$65,015.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$65,015.79	100% 0	\$0.00	0	\$0.0
3138ECBM4	Unavailable	1	\$68,415.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$68,415.88	100% 0	\$0.00	0	\$0.0
3138ECBN2	Unavailable	1	\$59,908.83	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$59,908.83	100% 0	\$0.00	0	\$0.0
3138ECBP7	Unavailable	2	\$178,235.84	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		2	\$178,235.84	100% 0	\$0.00	0	\$0.0
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3138ECBQ5	Unavailable	6	\$920,843.01	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$920,843.01	100% 0	\$0.00	0	\$0.0
3138ECBR3	Unavailable	1	\$124,000.00		\$0.00	NA 0	\$0.0
Total		1	\$124,000.00	100% 0	\$0.00	0	\$0.0
3138ECBS1	Unavailable	1	\$53,972.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	1	\$53,972.12	100% 0	\$0.00	0	\$0.0
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3138ECBT9	Unavailable	1	\$104,558.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$104,558.97	100% 0	\$0.00	0	\$0.0
3138ECBU6	Theyeilable	5	¢1 400 250 00	100% 0	00.02	NIA O	\$0.0
Total	Unavailable	5	\$1,408,250.00 \$1,408,250.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai		3	\$1,400,250.00	100%	\$0.00		Φ υ.(
3138ECBV4	Unavailable	7	\$1,687,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,687,450.00	100% 0	\$0.00	0	\$0.0
3138ECBW2	Unavailable	8	\$1,573,736.00		\$0.00	NA 0	\$0.0
Total		8	\$1,573,736.00	100% 0	\$0.00	0	\$0.0
3138ECBX0	Unavailable	5	\$1,124,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,124,450.00		\$0.00	0	\$0.0
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3138ECBY8	Unavailable	5	\$1,417,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,417,200.00	100% 0	\$0.00	0	\$0.0
3138ECC27	U.S. BANK N.A.	5	\$846,955.66		\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,615,213.06		\$0.00	NA 0	\$0.0
Total		27	\$4,462,168.72	100% 0	\$0.00	0	\$0.0
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,862,009.78	77.81% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,678,317.32	100% 0	\$0.00	0	\$0.0
2129ECC42	Unavailabla	12	¢1 207 570 40	100% 0	\$0.00	NIA O	\$0.0
3138ECC43 Total	Unavailable	12	\$1,397,579.49 \$1,397,579.49	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		12	\$1,397,379.49	100 % 0	φυ.υυ		φυ.ι
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,095,814.24	80.81% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,593,424.51	100% 0	\$0.00	0	\$0.0
2129ECC69	TIC DANIZNIA	7	¢526 105 22	40.77%	00.02	NAO	¢0.0
3138ECC68	U.S. BANK N.A. Unavailable	11	\$536,195.32 \$779,111.11	40.77% 0 59.23% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanauic	18	\$1,315,306.43		\$0.00 \$ 0.00	0	\$0.0

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3138ECC76	Unavailable	13	\$3,593,275.88	100%	0 \$0.00	NA 0	\$0.
Total		13	\$3,593,275.88	100%	0 \$0.00	0	\$0.
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0 \$0.00	NA 0	\$0.
Total		5	\$1,384,923.69	100%		0	\$0.
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0 \$0.00	NA 0	\$0.
Total		5	\$1,433,239.14	100%		0	\$0.
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0 \$0.00	NA 0	\$0.
	Unavailable	12	\$2,417,312.88	46.46%	0 \$0.00	NA 0	\$0.
Total		27	\$5,202,991.93	100%	0 \$0.00	0	\$0.
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0 \$0.00	NA 0	\$0.
	Unavailable	3	\$631,492.82	31.45%	0 \$0.00	NA 0	\$0.
Total		8	\$2,007,632.53	100%	0 \$0.00	0	\$0.
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	1 \$270,409.88	NA 0	\$0.
	Unavailable	7	\$1,308,744.25	31.96%	0 \$0.00	NA 0	\$0.
Total		17	\$4,094,311.38	100%	1 \$270,409.88	0	\$0.
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	·	NA 0	\$0.
	Unavailable	7	\$1,991,109.49	16.12%		NA 0	\$0.
Total		49	\$12,355,276.58	100%	0 \$0.00	0	\$0.
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0 \$0.00	NA 0	\$0.
	Unavailable	1	\$284,979.63	17.08%		NA 0	\$0.
Total		9	\$1,668,578.22	100%	0 \$0.00	0	\$0.
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	·	NA 0	\$0.
	Unavailable	1	\$417,000.00	38.31%	1 1	NA 0	\$0.
Total		5	\$1,088,427.84	100%	90.00	0	\$0.
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0 \$0.00	NA 0	\$0.

	Unavailable	69	\$19,787,998.88	69.37% 0	\$0.00	NA 0	\$0.0
Total		102	\$28,525,793.87		\$0.00	0	\$0.0
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3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,871,946.25		\$0.00	NA 0	\$0.0
Total		38	\$6,131,776.64		\$0.00	0	\$0.0
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,893,037.37	51.53% 0	\$0.00	NA 0	\$0.0
Total	'	41	\$5,614,349.80	100% 0	\$0.00	0	\$0.0
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06% 0	\$0.00	NA 0	\$0.0
5136ECC16	Unavailable	21	\$2,475,543.14		\$0.00	NA 0	\$0.0
Total	Uliavanauic	29	\$3,393,962.69		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,188,186.98		\$0.00	NA 0	\$0.0
Total		55	\$5,344,679.73		\$0.00	0	\$0.0
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78		\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,074,425.82		\$0.00	NA 0	\$0.0
Total		81	\$5,073,979.60	100% 0	\$0.00	0	\$0.0
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94% 0	\$0.00	NA 0	\$0.0
DIDOLE C I	Unavailable	12	\$3,583,974.55		\$0.00	NA 0	\$0.0
Total		16	\$4,711,795.88		\$0.00	0	\$0.0
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,234,165.74		\$0.00	NA 0	\$0.0
Total		6	\$1,559,165.74	100% 0	\$0.00	0	\$0.0
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$41,637,194.69		\$0.00	NA 0	\$0.0
Total		156	\$47,160,005.31	100% 0	\$0.00	0	\$0.0
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3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,085,290.92	74.39% 0	\$0.00	NA 0	\$0.0
Total	'	6	\$1,458,831.05	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138ECD26	BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100% 0	\$0.00	NA 0	\$0.0
Total	, ibbooming,	115	\$7,864,805.21	100% 0	\$0.00	0	\$0.0
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3138ECD34	JPMORGAN CHASE BANK, NATIONAL	103	\$24,743,118.19	100% 0	\$0.00	NA 0	\$0.0

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Total		103	\$24,743,118.19	100% 0	\$0.00	0	\$0.
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100% 0	\$0.00	NA 0	\$0.
Total		63	\$8,168,727.25	100% 0	\$0.00	0	\$0.
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100% 0	\$0.00	NA 0	\$0.
Total		417	\$54,034,941.48	100% 0	\$0.00	0	\$0.
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,664,638.94	100% 0	\$0.00	0	\$0.
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3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100% 0	\$0.00	NA 0	\$0.
Total		44	\$11,241,091.16	100% 0	\$0.00	0	\$0.
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100% 0	\$0.00	NA 0	\$0.
Total		167	\$37,048,637.10	100% 0	\$0.00	0	\$0.
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,489,905.96	100% 0	\$0.00	0	\$0.
	_						
3138ECDA8	Unavailable	23	\$5,005,250.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,005,250.00	100% 0	\$0.00	0	\$0.
3138ECDB6	Unavailable	19	\$4,009,635.00	100% 0	\$0.00	NA 0	\$0.
Total	Uliavallault	19	\$4,009,635.00 \$4,009,635.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138ECDC4	Unavailable	8	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,004,000.00	100% 0	\$0.00	0	\$0.
3138ECDH3	Unavailable	40	\$10,244,598.00	100% 0	\$0.00	NA 0	\$0.
Total	O HU V UHUU IC	40	\$10,244,598.00	100% 0	\$0.00	0	\$0.
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3138ECDJ9	Unavailable	16	\$3,044,112.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,044,112.00	100% 0	\$0.00	0	\$0.

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3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$2,810,573.00	1	0 \$0.00	0	\$0.0
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0 \$0.00) NA 0	\$0.0
Total		36	\$9,185,210.00			1	
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0 \$0.00) NA 0	\$0.0
Total	C HWY WHITE I	5	\$1,273,000.00				
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0 \$0.00) NA 0	\$0.0
Total		13	\$2,506,150.00	100%	0 \$0.00		
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,262,850.00	100%	0 \$0.00	0	\$0.0
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0 \$0.00) NA 0	\$0.0
Total		6	\$1,070,750.00	100%	0 \$0.00	0	\$0.0
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0 \$0.00	NA 0	\$0.0
Total		7	\$1,109,630.00	100%	90.00	0	\$0.0
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0 \$0.00	NA 0	\$0.0
Total		24	\$6,412,269.00	100%	90.00	0	\$0.0
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0 \$0.00) NA 0	\$0.0
Total		200	\$14,095,012.97	100%	0 \$0.00	0	\$0.0
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0 \$0.00) NA 0	\$0.0
	Unavailable	8	\$2,468,297.15				
Total		30	\$6,958,111.22	100%	90.00	0	\$0.0
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0 \$0.00	NA 0	\$0.0
Total		267	\$38,373,850.95	100%	0 \$0.00	0	\$0.0
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0 \$0.00) NA 0	\$0.0
Total		7	\$2,030,242.83	100%	0 \$0.00	0	\$0.0
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3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$29,635,260.34	100% 0	\$0.00	0	\$0.0
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3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100% 0	\$0.00	NA 0	\$0.0
Total		151	\$34,074,797.62	100% 0	\$0.00	0	\$0.0
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.0
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.0
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$27,459,435.41	54.57% 0	\$0.00	NA 0	\$0.0
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.0
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.0
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.0
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.0
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0	\$0.00	NA 0	
Total		73	\$7,071,373.33	100% 0	\$0.00	0	\$0.0
3138ECEE9		88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		88	\$5,916,959.22	100% 0	\$0.00	0	\$0.
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3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,862,482.99	100% 0	\$0.00	0	\$0.0
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,102,901.00	100% 0	\$0.00	0	\$0.0
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,556,892.04	100% 0	\$0.00	0	\$0.0
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,308,779.66	100% 0	\$0.00	0	\$0.0
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,262,285.48	100% 0	\$0.00	0	\$0.0
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147		100% 0	\$0.00	NA 0	\$0.0
Total		147	\$18,858,734.10	100% 0	\$0.00	0	\$0.
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,052,951.21	100% 0	\$0.00	0	\$0.
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	, ,	100% 0	\$0.00	NA 0	\$0.
Total		489	\$120,422,800.62	100% 0	\$0.00	0	\$0.
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100% 0	\$0.00	NA 0	\$0.

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Total		14	\$4,033,120.35	100% 0	\$0.00	0	\$0.0
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$66,012,828.13	100% 0	\$0.00	0	\$0.0
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3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,022,578.38	100% 0	\$0.00	0	\$0.0
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3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32		20.47% 0	·	NA 0	\$0.0
	Unavailable	158			i -	NA 0	\$0.0
Total	'	190	\$50,874,203.51	100% 0	\$0.00	0	\$0.0
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3138ECET6	Unavailable	25	\$9,191,315.56		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	'	25	\$9,191,315.56	100% 0	\$0.00	0	\$0.
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	360	\$122,306,560.42	89.04% 0	\$0.00	NA 0	\$0.
Total		407	\$137,362,562.24	100% 0	\$0.00	0	\$0.
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95% 0	\$0.00	NA 0	\$0.
	Unavailable	618	\$183,020,300.86			NA 0	\$0.
Total		693	\$203,253,252.71	100% 0	\$0.00	0	\$0.
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35		·	NA 0	\$0.
	Unavailable	176		26.37% 0		NA 0	\$0.
Total		690	\$198,760,473.56	100% 0	\$0.00	0	\$0.
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159				NA 0	\$0.
 	Unavailable	238				NA 0	\$0.
Total	'	397	\$143,138,383.08	100% 0	\$0.00	0	\$0.
3138ECEY5		216	\$57,709,789.33	57.45% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	134	\$42,736,658.96	42.55% 0	\$0.00	NA 0	\$0.0
Total		350	\$100,446,448.29	100% 0	\$0.00	0	\$0.0
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,485,173.92	44.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,636,450.02	100% 0	\$0.00	0	\$0.0
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$624,962.57	6.98% 0	\$0.00	NA 0	\$0.0
Total		142	\$8,949,117.65	100% 0	\$0.00	0	\$0.0
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$560,318.61	8.83% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,342,700.19	100% 0	\$0.00	0	\$0.0
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$338,734.23	7.6% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,454,365.83	100% 0	\$0.00	0	\$0.0
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,345,350.47	17.46% 0			
Total		75	\$19,161,411.34	100% 0	\$0.00	0	\$0.0
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69% 0			
	Unavailable	1	\$113,517.55	2.31% 0			
Total		27	\$4,907,402.42	100% 0	\$0.00	0	\$0.0
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100% 0	\$0.00		
Total		13	\$2,530,998.32	100% 0	\$0.00	0	\$0.0

3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,317,584.78	100% 0	\$0.00	0	\$0.
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17		\$0.00	NA 0	\$0.0
	Unavailable	223	\$29,316,676.97	46.18% 0	\$0.00	NA 0	\$0.0
Total		488	\$63,484,686.14	100% 0	\$0.00	0	\$0.0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46		\$0.00	NA 0	\$0.0
	Unavailable	11	\$815,037.10		\$0.00	NA 0	\$0.0
Total	'	143	\$9,748,934.56	100% 0	\$0.00	0	\$0.0
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$367,988.63		\$0.00	NA 0	\$0.0
Total		79	\$7,606,599.44	100% 0	\$0.00	0	\$0.0
3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,353,141.54		\$0.00	NA 0	\$0.0
Total		93	\$12,021,857.81	100% 0	\$0.00	0	\$0.0
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$646,376.92		\$0.00	NA 0	\$0.
Total		34	\$5,536,816.09	100% 0	\$0.00	0	\$0.
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$5,454,916.16	100% 0	\$0.00	0	\$0.
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88		\$0.00	NA 0	\$0.0
Total	'	54	\$5,227,422.88	100% 0	\$0.00	0	\$0.
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100% 0	\$0.00	NA 0	\$0.

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Total	100 100 100	34	\$4,370,104.05	100% 0	\$0.00	0	\$0.0
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,435,893.35	100% 0	\$0.00	0	\$0.0
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3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100% 1	\$64,858.09	NA 1	\$64,858.0
Total		132	\$9,024,680.03	100% 1	\$64,858.09	1	\$64,858.
					<u> </u>	<u> </u>	<u> </u>
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,813,747.52	100% 0	\$0.00	0	\$0.0
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,826,354.13	100% 0	\$0.00	0	\$0.
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,243,296.28	100% 0	\$0.00	0	\$0.
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85				
	Unavailable	12	\$2,763,079.42				
Total		18	\$3,814,780.27	100% 0	\$0.00	0	\$0.
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,558,169.06		1	NA 0	
Total		24	\$4,840,687.11	100% 0	\$0.00	0	\$0.
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69		·		
	Unavailable	1	\$183,480.59				
Total		5	\$1,065,594.28	100% 0	\$0.00	0	\$0.
3138ECFS7		20	\$4,637,729.05	45.66% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$5,519,794.42	54.34% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,157,523.47	100% 0	\$0.00	0	\$0.0
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$16,025,880.42	37.35% 0	\$0.00	NA 0	\$0.0
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.0
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3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,960,797.48		\$0.00	0	\$0.0
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.0
Total		189	\$18,717,953.41	100% 0	\$0.00	0	\$0.0
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51% 0	\$0.00	NA 0	\$0.0
T	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.0
Total		293	\$28,736,404.80		\$0.00	0	\$0.0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$368,839.24		\$0.00	NA 0	\$0.0
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.0
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3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,020,064.45		\$0.00	0	\$0.0
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.
Total		387	\$25,205,872.54		\$0.00	0	\$0.

							
	JPMORGAN CHASE		+				
3138ECG23	BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,410,982.84	100% 0	\$0.00	0	\$0.0
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,360,804.50	100% 0	\$0.00	0	\$0.0
							
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,999,304.47	100% 0	\$0.00	0	\$0.0
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,000,228.26	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES	12	**	10000	***		
Total	+	12	\$3,000,228.26	100% 0	\$0.00	0	\$0.0
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,500.00		\$0.00	NA 0	\$0.0
Total		9	\$2,018,625.32	100% 0	\$0.00	0	\$0.0
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,389,603.98		\$0.00	NA 0	\$0.0
Total		87	\$23,308,365.49			0	\$0.0
					** **		† 2.4
3138ECG98	EVERBANK	15	\$5,587,448.19			NA 0	\$0.0
	Unavailable	19	\$862,993.43			NA 0	\$0.0
Total	+	18	\$6,450,441.62	100% 0	\$0.00	0	\$0.0
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,784,307.92		· ·	NA 0	\$0.0
Total		340	\$43,724,861.97	100% 0	\$0.00	0	\$0.0
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$154,371,567.94	76.21% 0	\$0.00	NA 0	\$0.0

Total		701	\$202,568,363.26	100% 0	\$0.00	0	\$0.
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	464	\$133,265,012.78	66.18% 0	\$0.00	NA 0	\$0.
Total		691	\$201,375,283.72	100% 0	\$0.00	0	\$0.
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$75,257,610.05	26.61% 0	\$0.00	NA 0	\$0.
Total		1,004	\$282,858,424.78	100% 0	\$0.00	0	\$0.
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,609,952.30	44.96% 0	\$0.00	NA 0	\$0.
Total		55	\$19,150,836.34	100% 0	\$0.00	0	\$0.
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,098,223.90	33.55% 0	\$0.00	NA 0	\$0.
Total		72	\$18,178,554.72	100% 0	\$0.00	0	\$0.
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$18,041,303.83	100% 0	\$0.00	0	\$0.
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,845,080.04	100% 0	\$0.00	0	\$0.
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100% 0		NA 0	\$0.0
Total		93	\$9,128,486.03	100% 0	\$0.00	0	\$0.
		1					
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,243,134.27	100% 0	\$0.00	0	\$0.
3138ECGL1		117	\$7,567,908.29	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION	115	÷= 5 .5 7 200 2 0	1007 0	**		
Total		117	\$7,567,908.29	100% 0	\$0.00	0	\$0.
	IDMOD CAN CHACE	+		-++		-++	
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,984,823.99	100% 0	\$0.00	0	\$0.0
 		+-+				-++	
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0	\$0.00	NA 0	\$0.0
Total		201	\$25,684,261.10	100% 0	\$0.00	0	\$0.0
		 	\longrightarrow				
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,074,321.71	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,357,684.77	100% 0	\$0.00	0	\$0.0
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,279,712.63	100% 0	\$0.00	0	\$0.0
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,173,514.86	100% 0	\$0.00	0	\$0.0
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3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,357,050.50	100% 0	\$0.00	0	\$0.0
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100% 0	\$0.00	NA 0	\$0.0
Total		234	\$53,878,833.04	100% 0	\$0.00	0	\$0.
2120EGGV0	TO CONCLAN CHACE		\$12.244.220.40	10000	\$0.00	374.0	Φ0
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL	55	\$13,244,238.48	100% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION			П		11	
Total		55	\$13,244,238.48	100% 0	\$0.00	0	\$0.0
		\longrightarrow				-	
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,921,735.29	100% 0	\$0.00	0	\$0.0
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$27,048,529.64	100% 0	\$0.00	0	\$0.0
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,807,666.97	100% 0	\$0.00	0	\$0.0
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$6,397,397.36	100% 0	\$0.00	0	\$0.0
3138ECH22 Total	PNC BANK, N.A.	22 22	\$1,396,840.14 \$1,396,840.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH30 Total	PNC BANK, N.A.	17 17	\$3,734,995.63 \$3,734,995.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH48 Total	PNC BANK, N.A.	13 13	\$3,618,504.23 \$3,618,504.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH55 Total	PNC BANK, N.A.	12 12	\$2,358,184.27 \$2,358,184.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH63 Total	PNC BANK, N.A.	10 10	\$1,956,328.43 \$1,956,328.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138ECH71 Total	PNC BANK, N.A.	8	\$1,839,798.40 \$1,839,798.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH89 Total	PNC BANK, N.A.	7 7	\$1,267,821.91 \$1,267,821.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECH97 Total	PNC BANK, N.A.	7 7	\$1,800,773.98 \$1,800,773.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

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2120ECHA4	EVEDD ANIZ	14	Φ2 410 417 02	(4.440/.0	Φ0.00	NIA O	\$0.6
3138ECHA4	EVERBANK	14	\$2,418,417.83		\$0.00	NA 0	\$0.0
m 4-1	Unavailable	8	\$1,334,452.56 \$3,752,870.30		\$0.00	NA 0 0	\$0.0 \$0.0
Total		22	\$3,752,870.39	100% 0	\$0.00		\$0.0
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,116.19		\$0.00	NA 0	\$0.0
Total		11	\$2,328,346.21	100% 0	\$0.00	0	\$0.0
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92% 0	\$0.00	NA 0	\$0.0
P100=1	Unavailable	12	\$3,637,769.75		\$0.00	NA 0	\$0.0
Total		20	\$5,676,536.06		\$0.00	0	\$0.0
3138ECHD8	EVERBANK	1	\$260,000.00	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$856,639.54		\$0.00	NA 0	\$0.0
Total		4	\$1,116,639.54		\$0.00	0	\$0.0
3138ECHE6	EVERBANK	7	\$927,228.73	37.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,519,240.72	62.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,446,469.45		\$0.00	0	\$0.0
		\perp					
3138ECHF3	EVERBANK	6	\$955,281.75		\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,684.61	14.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,114,966.36	100% 0	\$0.00	0	\$0.0
3138ECHG1	EVERBANK	9	\$882,957.79	60.34% 0	\$0.00	NA 0	\$0.0
5150201111	Unavailable	6	\$580,429.83		\$0.00	NA 0	\$0.0
Total		15	\$1,463,387.62		\$0.00	0	\$0.0
3138ЕСНН9	EVERBANK	5	\$1,055,121.91		\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,768,964.61	78.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,824,086.52	100% 0	\$0.00	0	\$0.0
3138ЕСНЈ5	EVERBANK	4	\$1,030,717.63	81.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,707.36		\$0.00	NA 0	\$0.0
Total		5	\$1,268,424.99	100% 0	\$0.00	0	\$0.0
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$221,500.00	13.47% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,643,889.65	100% 0	\$0.00	0	\$0.0
21200001110	DATE DANIE ALA	112	фт 141 266 5 0	1000/ 0	Φ0.00	NTA O	ΦΩ.
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58 \$7,141,366.58		\$0.00	NA 0	\$0.0
Total		113	\$7,141,366.58	100% 0	\$0.00	0	\$0.0
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100% 0	\$0.00	NA 0	\$0.0

Total		112	\$14,436,186.49	100% 0	\$0.00		0	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100% 0	\$0.00	NA)	\$0.0
Total		85	\$8,354,476.99	100% 0	\$0.00		0	\$0.0
2120E0HD1	DATE DANIE NI A	70	\$10.247.200.50	1000/ 0	ΦΩ ΩΩ	DIA (+	ΦΩ.(
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100% 0	\$0.00	NA)	\$0.0
<u>Total</u>		78	\$10,247,298.59	100% 0	\$0.00		<u>) </u>	\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA)	\$0.0
Total		52	\$12,025,810.15	100% 0	\$0.00)	\$0.0
3138ECHR7	DNC DANK NA	48	\$3,014,740.54	100% 0	\$0.00	NA (<u> </u>	\$0.0
	PNC BANK, N.A.	48		100% 0		NA) n	\$0.0
Total		40	\$3,014,740.54	100%	\$0.00	•	<u> </u>	\$0.0
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100% 0	\$0.00	NA)	\$0.0
Total		44	\$2,531,836.08	100% 0	\$0.00)	\$0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA (1	\$0.0
Total	FINC DAINK, IN.A.	45	\$7,358,277.09 \$7,358,277.09	100% 0	\$0.00	INA	<u> </u>	\$0.0 \$0. 0
10(a)		70	\$1,550 <u>,</u> 211.07	100 70 0	Φυ.υυ	<u> </u>	<u> </u>	Φυ•ι
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100% 0	\$0.00	NA)	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00		0	\$0.0
2120ECHV0	DNIC DANIK NI A	38	¢2 552 412 99	100% 0	00.00	NIA (\$0.0
3138ECHV8 Total	PNC BANK, N.A.	38	\$3,553,413.88 \$3,553,413.88	100% 0 100% 0	\$0.00 \$0.00	NA) N	\$0.0 \$0. 0
10tai		30	Φ <i>J</i> 5,JJ5, T1 J100	100 /0 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	+	φυ•ι
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100% 0	\$0.00	NA)	\$0.0
Total		35	\$7,375,777.73	100% 0	\$0.00)	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA ()	\$0.0
Total	THE BILLY, IV.	28	\$3,509,757.71	100% 0	\$0.00	IVA		\$0.0
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3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100% 0	\$0.00	NA)	\$0.0
Total		26	\$6,647,874.18	100% 0	\$0.00)	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA ()	\$0.0
Total	# 110 Dining 1112	25	\$2,523,792.93	100% 0	\$0.00	1111)	\$0.0
		1	*-, ,· · · · ·		T *			т
	FRANKLIN							
3138ECJ20	AMERICAN MORTGAGE	2	\$534,000.00	2.91% 0	\$0.00	NA)	\$0.0
	COMPANY							
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA)	\$0.0
Total		66	\$18,325,540.38	100% 0	\$0.00)	\$0.0
212050120			#212 000 00	5 1000 0	Φ0.00	27.4		40.4
3138ECJ38		2	\$313,000.00	5.19% 0	\$0.00	NA)	\$0.0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,033,991.20	100% 0	\$0.00	0	\$0.0
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,809,926.71	100% 0	\$0.00	0	\$0.0
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,942,728.69		\$0.00	NA 0	\$0.0
Total		42	\$4,138,638.69	100% 0	\$0.00	0	\$0.0
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00		\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,485,534.06	92.72% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,700,839.06	100% 0	\$0.00	0	\$0.0
3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,078,168.27	100% 0	\$0.00	0	\$0.0
3138ECJ87	Unavailable	20	\$2,007,069.24		\$0.00	NA 0	\$0.0
Total		20	\$2,007,069.24	100% 0	\$0.00	0	\$0.0
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,176,192.17	100% 0	\$0.00	0	\$0.0
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,403,367.37	100% 0	\$0.00	0	\$0.0
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,391,396.25	100% 0	\$0.00	0	\$0.0

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3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100%	1	\$274,102.16	NA 1	\$274,102.
Total		301	\$89,045,220.27	100%	1	\$274,102.16	1	\$274,102.1
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,469,552.92	100%	0	\$0.00	0	\$0.0
			,					
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,084,345.95	100%	0	\$0.00	0	
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA 0	\$0.0
Total		480	\$141,555,315.22	100%	0	\$0.00	0	\$0.0
3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA 0	\$0.0
Total		145	\$23,453,122.84	100%	0	\$0.00	0	\$0.0
					Ц			
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68					
	Unavailable	97	\$13,520,550.26		_		NA 0	
Total		166	\$22,984,010.94	100%	0	\$0.00	0	\$0.0
			4		Ц			
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41%				
<u> </u>	Unavailable	57	\$6,794,397.92	55.59%				
Total		103	\$12,221,821.13	100%	U	\$0.00	0	\$0.0
2129ECIVO	TIC DANIZNIA	62	\$6,172,361.20	15 9607	Λ	\$0.00	NIA O	\$0.0
3138ECJK0	U.S. BANK N.A. Unavailable	62 75	\$7,288,042.46					
Total	Unavanable	137	\$13,460,403.66	100%				
Total		137	\$15,400,405.00	100 %	V	\$0.00	U	φυ.ι
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5%	Λ	\$0.00	NA 0	\$0.0
DIJOECILO	Unavailable	70	\$4,463,311.37	46.5%	_			
Total	Chavanable	147	\$9,598,710.70	100%			0	
10441		17/	Ψ2,220,110.70	100 /0	v	Ψυ•υυ		Ψυι
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA 0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	24	\$7,256,620.78	84.56%	H			1
Total	C III · MIMOIO	30	\$8,581,199.81	100%			0	
			+ 0,	200 /0	j	Ψ0.00		Ψ3.0
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA 0	\$0.0
22 222.1	Unavailable	17	\$4,236,647.11	92.78%				
Total		18	\$4,566,202.59	100%	H			
			. , ., .		Ħ	1 2 2 2		, , , ,
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,866,222.10	76.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,756,300.59	100% 0	\$0.00	0	\$0.0
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,378,544.59	87.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,576,377.75	100% 0	\$0.00	0	\$0.0
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,720,140.60	100% 0	\$0.00	0	\$0.0
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,901,020.36	87.25% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,178,772.36	100% 0	\$0.00	0	\$0.0
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,400,528.23	100% 0	\$0.00	0	\$0.0
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3 80	\$1,012,300.00 \$23,090,793.83	4.2% 0 95.8% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Ullavallaule	83	\$24,103,093.83	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		0.5	\$24,103,073.03	100 70 0	φυ.υυ		Φυ.υ
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$393,550.00	2.86% 0 97.14% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	51	\$13,357,594.42 \$13,751,144.42	97.14% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai		31	\$13,/31,144.44	100%	Φυ.υυ		Φυ.
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.0
3138ECJX2	FRANKLIN AMERICAN	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	54	\$16,494,850.34	92.63% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,807,850.34	100% 0	\$0.00	0	\$0.0
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3138ECJY0	Unavailable	22	\$3,588,211.11	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,588,211.11	100% 0	\$0.00	0	\$0.0
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.0
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.0
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$2,560,796.15	89.62% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,857,396.15	100% 0	\$0.00	0	\$0.0
3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,797,988.84		\$0.00	NA 0	\$0.0
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.0
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,559,577.04	100% 0	\$0.00	0	\$0.0
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00		\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,595,805.63		\$0.00	NA 0	\$0.0
Total		40	\$2,667,005.63	100% 0	\$0.00	0	\$0.0
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$528,800.00		\$0.00	NA 0	\$0.0
Total		11	\$1,121,600.00	100% 0	\$0.00	0	\$0.0
3138ECK77	STONEGATE MORTGAGE	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.
Total		15	\$3,234,792.41	100% 0	\$0.00	0	\$0.0
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,131,102.03		\$0.00	NA 0	\$0.0
Total		28	\$8,052,607.41	100% 0	\$0.00	0	\$0.0
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,388,563.26		\$0.00	NA 0	\$0.0
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.0
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,081,535.00		\$0.00	NA 0	\$0.0
Total		17	\$1,143,535.00	100% 0	\$0.00	0	\$0.0
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00		\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,054,979.92	90.1% 0	\$0.00	NA 0	\$0.
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.0
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,972,813.34		\$0.00	NA 0	\$0.
Total	_	14	\$2,301,013.34	100% 0	\$0.00	0	\$0.
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00		\$0.00	NA 0	\$0.
	Unavailable	38	\$4,912,231.64		\$0.00	NA 0	\$0.
Total		41	\$5,286,731.64	100% 0	\$0.00	0	\$0.
3138ECKE2	FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.

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	Unavailable	18	\$1,792,078.69	85.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,097,098.69		\$0.00	0	
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,173,966.63	97.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,223,966.63	100% 0	\$0.00	0	\$0.0
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,955,884.19		\$0.00	NA 0	
Total		35	\$9,561,833.18	100% 0	\$0.00	0	\$0.0
3138ECKH5 Total	Unavailable	8	\$2,235,995.41 \$2,235,995.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	
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3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	16	\$2,078,574.00	88.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,336,174.00		\$0.00	0	
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04% 0	\$0.00	NA 0	\$0.
	Unavailable	198	\$60,826,944.07	95.96% 0	\$0.00	NA 0	\$0.
Total		208	\$63,386,449.07	100% 0	\$0.00	0	\$0.
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71% 0	\$0.00	NA 0) \$0.
	Unavailable	46	\$5,992,107.71	94.29% 0	\$0.00	NA 0	
Total		49	\$6,354,807.71	100% 0	\$0.00	0	\$0.
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,992,139.28	92.53% 0	\$0.00	NA 0	\$0.

Total		44	\$11,879,639.28	100% 0	\$0.00	0	\$0.
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,100,215.58	81.02% 0	\$0.00	NA 0	\$0.
Total		16	\$2,592,175.58		\$0.00	0	\$0.
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,355,761.15		\$0.00	NA 0	\$0.
Total		49	\$7,977,861.15	100% 0	\$0.00	0	\$0.
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,696,563.07	94.96% 0	\$0.00	NA 0	\$0.
Total		39	\$3,892,719.07	100% 0	\$0.00	0	\$0.
3138ECKR3	Unavailable	141	\$42,463,502.38	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$42,463,502.38		\$0.00	0	\$0.0
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00		\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,863,301.29		\$0.00	NA 0	\$0.0
Total		38	\$4,983,301.29	100% 0	\$0.00	0	\$0.0
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$39,180,478.12		\$0.00	NA 0	\$0.0
Total		137	\$40,072,278.12	100% 0	\$0.00	0	\$0.0
3138ECKU6	Unavailable	69	\$20,603,436.56	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,603,436.56		\$0.00	0	\$0.0
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% 0	\$0.00	NA 0	\$0.0

Unavailable Unavailable	77 81	\$22,269,988.87 \$23,357,388.87	95.34% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Unavailable	81	\$23,357,388.87	100% 0	\$0.00	0	\$0
Unavailable					- - - - - - - - - 	ΨΟ•
O II W T WILL WOLL	38	\$5,018,560.80	100% 0	\$0.00	NA 0	\$0.0
	38	\$5,018,560.80		\$0.00	0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% 0	\$0.00	NA 0	\$0.0
Unavailable	76	\$23,273,963.42		\$0.00	NA 0	\$0.
	77	\$23,516,779.42	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00		\$0.00	NA 0	\$0.0
Unavailable	51	\$8,299,226.70		\$0.00	NA 0	\$0.0
	53	\$8,620,926.70	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% 0	\$0.00	NA 0	\$0.0
Unavailable	62	\$8,270,115.41	94.1% 0	\$0.00	NA 0	\$0.
	66	\$8,788,915.41	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$997,671.14		\$0.00	NA 0	\$0.
	8	\$1,140,871.14	100% 0	\$0.00	0	\$0.
Unavailable	+ 7	\$1 964 625 05	100% 0	\$0.00	NA 0	\$0.
Onuvunuoie	7	\$1,964,625.05	100% 0	\$0.00	0	\$0.
EVERBANK	10	\$1,308,963.83	41.87% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$1,817,444.36	58.13% 0	\$0.00	NA 0	\$0.
	24	\$3,126,408.19	100% 0	\$0.00	0	\$0.
EVERBANK	9	\$1,454,500.88		\$0.00	NA 0	\$0.
Unavailable	11	\$1,822,630.72		\$0.00	NA 0	\$0.
	20	\$3,277,131.60	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	67	\$20,505,672.98	100% 0	\$0.00	NA 0	\$0.
	67	\$20,505,672.98	100% 0	\$0.00	0	\$0.
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 62 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 62 COMPANY Unavailable 64 STONEGATE MORTGAGE CORPORATION Unavailable 6 8 Unavailable 7 EVERBANK 10 Unavailable 14 EVERBANK 9 Unavailable 11 20 PNC BANK, N.A. 67	AMERICAN MORTGAGE COMPANY Unavailable 76 \$23,273,963.42 77 \$23,516,779.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226.70 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,620,926.70 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 62 \$8,270,115.41 STONEGATE MORTGAGE CORPORATION Unavailable 6 \$997,671.14 STONEGATE MORTGAGE CORPORATION Unavailable 7 \$1,964,625.05 EVERBANK 10 \$1,308,963.83 Unavailable 14 \$1,817,444.36 24 \$3,126,408.19 EVERBANK 9 \$1,454,500.88 Unavailable 11 \$1,822,630.72 20 \$3,277,131.60 PNC BANK, N.A. 67 \$20,505,672.98	AMERICAN MORTGAGE COMPANY Unavailable 76 \$23,273,963.42 98.97% 0 77 \$23,516,779.42 100% 0 FRANKLIN AMERICAN AMERICAN S321,700.00 3.73% 0 Unavailable 51 \$8,299,226.70 96.27% 0 53 \$8,620,926.70 100% 0 FRANKLIN AMERICAN AMERICAN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226.70 96.27% 0 53 \$8,620,926.70 100% 0 FRANKLIN AMERICAN AMER	AMERICAN MORTGAGE COMPANY Unavailable 76 \$23,273,963.42 98.97% 0 \$0.00 77 \$23,516,779.42 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226.70 96.27% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226.70 96.27% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 62 \$8,270,115.41 94.1% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$8,788,915.41 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,964,625.05 100% 0 \$0.00 EVERBANK 10 \$1,308,963.83 41.87% 0 \$0.00 EVERBANK 10 \$1,308,963.83 41.87% 0 \$0.00 EVERBANK 10 \$1,308,963.83 44.38% 0 \$0.00 EVERBANK 9 \$1,454,500.88 44.	AMERICAN MORTGAGE COMPANY Unavailable 76 \$23,273,963,42 98.97% 0 \$0.00 NA 0 77 \$23,516,779,42 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226,70 96,27% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 \$8,299,226,70 96,27% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 53 \$8,620,926,70 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 62 \$8,270,115,41 94,1% 0 \$0.00 NA 0 FRANKLIN FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$8,788,915,41 100% 0 \$0.00 NA 0 FRANKLIN FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 64 \$8,788,915,41 100% 0 \$0.00 NA 0 FRANKLIN FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 65 \$8,788,915,41 100% 0 \$0.00 NA 0 FRANKLIN FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 \$1,964,625.05 100% 0 \$0.00 NA 0 FRANKLIN FRAN

3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,890,018.68	100% 0	\$0.00	0	\$0.0
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,018,758.43	100% 0	\$0.00	0	\$0.0
3138ECP31	Unavailable	20	\$1,474,954.67	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	20	\$1,474,934.67 \$1,474,954.67	100% 0	\$0.00	0	\$0.0 \$0. 0
Total		20	Ψ1, Ψ/Ψ,Συπιυ/	100 /0 0	φυ.υυ		φυ.
3138ECP49	Unavailable	11	\$1,730,929.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,730,929.29	100% 0	\$0.00	0	\$0.0
3138ECP56	U.S. BANK N.A.	1	\$109,500.00	6.31% 0	\$0.00	NA 0	\$0.0
5136LC136	Unavailable	7	\$1,625,389.23	93.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,734,889.23	100% 0	\$0.00	0	\$0.0
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,457,454.04	100% 0	\$0.00	0	\$0.0
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,673,563.19	61.85% 0	\$0.00	NA 0	\$0.0
Total		162	\$28,576,025.90	100% 0	\$0.00	0	\$0.0
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,220,719.21	44.22% 0	\$0.00	NA 0	\$0.0
Total		80	\$11,805,424.74	100% 0	\$0.00	0	\$0.0
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$876,833.11	29.13% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,010,359.32	100% 0	\$0.00	0	\$0.0
3138ECPL1	Unavailable	16	\$3,530,833.90	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,530,833.90	100% 0	\$0.00	0	\$0.0
3138ECPM9	Unavailable	25	\$7,585,194.67	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,585,194.67	100% 0	\$0.00	0	\$0.0
3138ECPN7	Unavailable	5	\$1,851,804.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,851,804.78	100% 0	\$0.00	0	\$0.0
2120ECDD2	The erroll-1-1-	0	¢2 202 005 00	1000	φο οο	NT A O	фО. 4
3138ECPP2	Unavailable	8	\$2,383,085.08	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,383,085.08	100% 0	\$0.00	0	\$0.0
3138ECPQ0	Unavailable	25	\$8,880,740.70	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$8,880,740.70	100% 0	\$0.00	0	\$0.0
3138ECPR8	Unavailable	8	\$2,961,751.84	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,961,751.84	100% 0	\$0.00	0	\$0.0
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$5,707,909.37	100% 0	\$0.00	NA 0	\$0.0
	SERVICES						
Total		27	\$5,707,909.37	100% 0	\$0.00	0	\$0.0
2120ECO 4 4	CIETH THIDD DANK	22	¢1 492 442 10	92 270/ 0	\$0.00	NIA O	¢0.0
3138ECQA4	FIFTH THIRD BANK Unavailable	23	\$1,482,443.19 \$295,800.00	83.37% 0 16.63% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	27	\$1,778,243.19	10.03% 0		0	\$0.0 \$0.0
Total		21	\$1,770,243.17	100 /6 0	φυ.υυ		φυ.ι
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$577,308.00	24.17% 0		NA 0	\$0.0
Total		24	\$2,388,356.40	100% 0	1	0	\$0.0
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$344,200.00	20.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,659,684.02	100% 0	\$0.00	0	\$0.0
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,664,397.26	36.57% 0		NA 0	\$0.0
Total		33	\$4,551,197.08	100% 0	\$0.00	0	\$0.0
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,456,708.68			NA 0	\$0.0
Total		9	\$2,259,836.99	100% 0	\$0.00	0	\$0.0
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 0	†	NA 0	\$0.0
	Unavailable	7	\$1,732,063.08	71.48% 0		NA 0	\$0.0
Total		10	\$2,423,113.08	100% 0	\$0.00	0	\$0.0
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37% 0	\$0.00	NA 0	\$0.0
PISOZOQUI	Unavailable	9	\$2,461,221.17	77.63% 0		NA 0	\$0.0
Total	o navanao i	13	\$3,170,471.17	100% 0		0	\$0.0
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0		NA 0	\$0.0
	Unavailable	18	\$5,008,368.01	59.47% 0		NA 0	\$0.0
Total		32	\$8,420,964.81	100% 0	\$0.00	0	\$0.0
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,533,413.96	97.33% 0	†	NA 0	\$0.0

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Total		21	\$6,712,413.96	100% 0	\$0.00	0	\$0.0
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$721,157.42	35.69% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,020,674.41	100% 0	\$0.00	0	\$0.0
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17% 0	\$0.00	NA 0	\$0.0
D136ECQL0	Unavailable	9	\$875,943.71	53.83% 0	1	NA 0	
Total	Onavanable	17	\$1,627,135.71	100% 0	1	0	
lotai		17	\$1,027,133.71	100 /6 0	φυ.υυ	U	φυ.
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$590,693.29	41.8% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,413,087.37	100% 0	\$0.00	0	\$0.0
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$992,232.20	48.2% 0	\$0.00	NA 0	
Total		15	\$2,058,732.20	100% 0	\$0.00	0	\$0.0
			4				
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00			NA 0	
	Unavailable	5	\$802,600.00		1	NA 0	
Total		10	\$1,551,725.00	100% 0	\$0.00	0	\$0.0
2120ECOO0		1	Φ125 026 24	4.000/.0	Φ0.00	NIA O	ΦΩ.
3138ECQQ9	FIFTH THIRD BANK	1 - 1 -	\$135,026.24	4.08% 0		NA 0	
Total	Unavailable	15 16	\$3,174,968.36 \$3,309,994.60	95.92% 0 100% 0	1	NA 0	_
lotai		10	ψ3,307,774.00	100 /6 0	φυ.υυ	U	φυ.
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,806,918.24	79.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,522,472.28	100% 0	\$0.00	0	\$0.0
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0	\$0.00	NA 0	\$0.0
PICOLOQUE	Unavailable	17	\$4,168,291.20		1	NA 0	
Total		22	\$5,344,686.42	100% 0		0	
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00			NA 0	
	Unavailable	8	\$2,455,362.86			NA 0	
Total		9	\$2,661,612.86	100% 0	\$0.00	0	\$0.0
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,295,655.99	83.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,928,155.99	100% 0	\$0.00	0	\$0.0
2129ECOV9	FIFTH THIRD BANK	1	\$107 047 OO	11.91% 0	\$0.00	NA 0	\$0.4
3138ECQV8	Unavailable	5	\$187,847.00 \$1,389,394.83	88.09% 0		NA 0	
Total	Ona vanaoic	6	\$1,577,241.83		1	0	

3138ECQW6	Unavailable	16	\$1,545,894.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,545,894.69	100% 0	\$0.00	0	\$0.0
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onu , unucio	13	\$3,117,775.00		\$0.00	0	\$0.0
1000			Ψυςτις	100,2	Ψ		74 %
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.0
					\longrightarrow		
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,657,856.98	100% 0	\$0.00	0	\$0.0
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$926,846.23	61.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,507,614.28	100% 0	\$0.00	0	\$0.0
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$2,024,218.42	49.88% 0	\$0.00	NA 0	\$0.0
Total	+	30	\$4,058,275.84	100% 0	\$0.00	0	\$0.0
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,242,448.41	22.07% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,629,234.17	100% 0	\$0.00	0	\$0.0
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$880,943.51	30.78% 0	\$0.00	NA 0	\$0.0
Total	+	32	\$2,862,510.82	100% 0	\$0.00	0	\$0.0
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55% 0	\$0.00	NA 0	\$0.0

	TRUST COMPANY						
	Unavailable	3	\$494,928.68	29.45% 0	\$0.00	NA 0	\$0.
Total		8	\$1,680,789.99	100% 0	\$0.00	0	\$0.
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$239,366.73	23.63% 0	\$0.00	NA 0	\$0.
Total		3	\$1,012,772.30	100% 0	\$0.00	0	\$0.
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,136,792.69		\$0.00	NA 0	\$0.
Total		97	\$24,659,139.48	100% 0	\$0.00	0	\$0.
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,425.49		\$0.00	NA 0	\$0.
Total		14	\$2,830,430.22	100% 0	\$0.00	0	\$0.
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85		\$0.00	NA 0	\$0.
	Unavailable	9	\$659,958.28		\$0.00	NA 0	\$0.
Total		20	\$1,285,837.13	100% 0	\$0.00	0	\$0.
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,150,111.33	52.47% 0	\$0.00	NA 0	\$0.
Total		23	\$2,192,138.25	100% 0	\$0.00	0	\$0.
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65		\$0.00	NA 0	\$0.
	Unavailable	14	\$1,392,863.47		\$0.00	NA 0	\$0.
Total		46	\$4,054,301.12	100% 0	\$0.00	0	\$0.
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42		\$0.00	NA 0	\$0.
	Unavailable	123	\$30,747,419.21	69.43% 0	\$0.00	NA 0	\$0.
Total		190	\$44,286,197.63	100% 0	\$0.00	0	\$0.
3138ECS61		52	\$10,201,019.92	38.86% 0	\$0.00	NA 0	\$0.

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	SOVEREIGN BANK, NATIONAL						
	ASSOCIATION			\perp			_
	Unavailable	66	\$16,047,936.85	61.14% 0	\$0.00	NA 0	\$0.0
Total		118	\$26,248,956.77	t t		0	\$0.0
3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100% 0		NA 0	\$0.
Total		69	\$4,336,018.21	100% 0	\$0.00	0	\$0.0
21207/007	DATE DANIE NI A	70	\$5.011.904.00	1000/ (Φ0.00	NTA O	<u> </u>
3138ECS87	PNC BANK, N.A.	78 78	\$5,011,894.99 \$5,011,894.99	1	1 1	NA 0	\$0.
<u>Total</u>		78	\$5,011,894.99	100% 0	\$0.00	0	\$0.0
3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,240,433.26			0	\$0.0
3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,318,058.87	100% 0	\$0.00	0	\$0.
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3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39		· ·	NA 0	\$0.0
Total		9	\$1,784,503.39	100% 0	\$0.00	0	\$0.0
3138ECSC8	NEW PENN FINANCIAL, LLC	59	\$16,478,266.00	74.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,532,615.00	25.14% 0	\$0.00	NA 0	\$0.
Total		77	\$22,010,881.00			0	\$0.
	**************************************	++			 		
3138ECSD6	NEW PENN FINANCIAL, LLC	13	\$3,562,830.00	53.39% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,110,750.00		· ·	NA 0	\$0.
Total		24	\$6,673,580.00	100% 0	\$0.00	0	\$0.
	A TENER TATELA (A.)	+-+			-		
3138ECSE4	NEW PENN FINANCIAL, LLC	12	\$3,444,811.00	100% 0	\$0.00	NA 0	\$0.
Total	A 44 14 4 1 0	12	\$3,444,811.00	100% 0	\$0.00	0	\$0.
3138ECSF1	NEW PENN FINANCIAL, LLC	17	\$1,898,446.00		· ·	NA 0	\$0.
	Unavailable	4	\$539,500.00		1	NA 0	\$0.
Total		21	\$2,437,946.00	100% 0	\$0.00	0	\$0.
		 			 		
3138ECSG9	NEW PENN FINANCIAL, LLC	8	\$815,050.00	60.1% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$541,175.00	39.9% 0	\$0.00	NA 0	\$0.
Total		13	\$1,356,225.00		+	0	\$0.

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3138ECSH7	NEW PENN	Q	¢1 225 660 00	89.53%	0 \$0	.00 NA		\$0.0
3138ECSH/	FINANCIAL, LLC	8	\$1,325,660.00				Ш	\$0.0
	Unavailable	1	\$155,000.00	10.47%				\$0.0
Total		9	\$1,480,660.00	100%	\$0.	.00	0	\$0.0
3138ECSJ3	NEW PENN	6	\$1,490,000.00	84.56%	0 \$0.	.00 NA	0	\$0.0
	FINANCIAL, LLC Unavailable	1	\$272,000.00	15.44%			0	\$0.0
Total	Onavanaoic	7	\$1,762,000.00	100%	+		0	\$0.0
			. ,		·			·
3138ECSK0	NEW PENN FINANCIAL, LLC	9	\$2,182,095.00	100%	\$0.	.00 NA	0	\$0.0
Total		9	\$2,182,095.00	100%	0 \$0.	.00	0	\$0.0
3138ECSL8	Unavailable	3	\$557,200.00	100%				\$0.0
Total		3	\$557,200.00	100%	\$0.	.00	0	\$0.0
3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0 \$0.	.00 NA	0	\$0.0
Total		20	\$5,383,269.33	100%	0 \$0.	.00	0	\$0.0
							Ш	
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	\$0.	.00 NA	0	\$0.0
Total		9	\$1,761,255.36	100%	0 \$0.	.00	0	\$0.0
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35% (0 \$0.	.00 NA	0	\$0.0
	Unavailable	1	\$192,265.10	5.65%	0 \$0.	.00 NA	0	\$0.0
Total		15	\$3,402,267.95	100%	\$0.	.00	0	\$0.0
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	1	\$154,000.00	0.62%	0 \$0.	.00 NA	0	\$0.0
Total		81	\$24,825,184.78	100%	0 \$0.	.00	0	\$0.0
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0 \$0.	.00 NA	0	\$0.0
Total	, , , , ,	127	\$39,836,601.47	100%	0 \$0.	.00	0	\$0.0
							Ш	
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	90.	.00 NA	0	\$0.0
	Unavailable	22	\$6,176,734.86		_			\$0.0
Total		136	\$40,015,150.90	100%	\$0.	.00	0	\$0.0
3138ECT60	WELLS FARGO	6	\$1,449,323.00	89.23%	0 \$0.	.00 NA	0	\$0.0

BANK, N.A.						
Unavailable	1	\$175,000.00	10.77% 0	\$0.00	NA 0	\$0.
	7	\$1,624,323.00	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$1,170,388.30	3.34% 0	\$0.00	NA 0	\$0.
	121	\$35,026,588.20	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,291,939.25	4.33% 0	\$0.00	NA 0	\$0.
	98	\$29,807,044.12	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$3,991,452.54		\$0.00		\$0.
	167	\$50,016,756.45	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	69	\$6,751,861.23	100% 0	\$0.00	NA 0	\$0.0
	69	\$6,751,861.23	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	46	\$4,454,593.83	100% 0	\$0.00	NA 0	\$0.0
	46	\$4,454,593.83	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	94	\$12,075,998.77	100% 0	\$0.00	NA 0	\$0.0
	94	\$12,075,998.77	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	75	\$9,603,816.54	100% 0	\$0.00	NA 0	\$0.0
,	75	\$9,603,816.54	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	20	\$2,417,756.47	100% 0	\$0.00	NA 0	\$0.0
,	20	\$2,417,756.47	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	12	\$1,036,030.67	100% 0	\$0.00	NA 0	\$0.0
,	12	\$1,036,030.67	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	54	\$8,750,883.03	100% 0	\$0.00	NA 0	\$0.0
	54	\$8,750,883.03	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	25	\$4,061,138.40	100% 0	\$0.00	NA 0	\$0.
	25	\$4,061,138.40	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	6	\$1,202,721.30	100% 0	\$0.00	NA 0	\$0.0
INC DAME, N.A.	U	Ψ1,202,721.30	100700	Ψ0.00	1 17 1 0	Ψ0.
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable PNC BANK, N.A. Unavailable 1 WELLS FARGO BANK, N.A. 117 WELLS FARGO BANK, N.A. 92 WELLS FARGO BANK, N.A. 155 WELLS FARGO BANK, N.A. 155 WELLS FARGO BANK, N.A. 69 PNC BANK, N.A. 69 PNC BANK, N.A. 69 PNC BANK, N.A. 46 PNC BANK, N.A. 75 PNC BANK, N.A. 75 PNC BANK, N.A. 20 PNC BANK, N.A. 12 PNC BANK, N.A. 20 PNC BANK, N.A. 54 Unavailable 1 \$175,000.00	Unavailable	Unavailable 1 \$175,000.00 10.77% 0 \$0.00 T	Unavailable		

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3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,793,654.81	100% 0	\$0.00		0	\$0.
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,979,473.98	100% 0	\$0.00		0	\$0.
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,152,331.89	100% 0	\$0.00		0	\$0.
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,307,708.33	100% 0	\$0.00		0	\$0.
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,166,775.77	100% 0	\$0.00		0	\$0.
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,514,401.38	100% 0	\$0.00		0	\$0.
	STONEGATE							
3138ECTR4	MORTGAGE	7	\$825,403.25	48.54% 0	\$0.00	NA	0	\$0.
	CORPORATION							
	Unavailable	8	\$875,100.40	51.46% 0	\$0.00	NA	0	\$0.
Total		15	\$1,700,503.65	100% 0	\$0.00		0	\$0.
	STONEGATE							
3138ECTS2	MORTGAGE	8	\$2,190,850.00	30.06% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	20	\$5,096,973.68	69.94% 0	\$0.00	NA		\$0.
Total		28	\$7,287,823.68	100% 0	\$0.00		0	\$0.
	STONEGATE							
3138ECTT0	MORTGAGE	10	\$1,032,552.65	51.69% 0	\$0.00	NA	0	\$0.0
	CORPORATION		ΦΩ <i>(</i> 5.2 00.22	40.2107.0	Φ0.00	NT A	0	ΦΩ.
m 1	Unavailable	9	\$965,209.33	48.31% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,997,761.98	100% 0	\$0.00		U	\$0.
	2007.00						H	
2120ECTUZ	STONEGATE MORTGAGE		¢920.500.00	24 (50/ 0	ΦΩ ΩΩ	NT A		
3138ECTU7	CORPORATION	3	\$830,500.00	24.65% 0	\$0.00	NA	U	\$0.
	Unavailable	9	\$2.520.250.45	75 25% 0	00.02	NI A	0	\$0.
Total	Unavanable	12	\$2,539,259.45 \$3,369,759.45	75.35% 0 100% 0	\$0.00 \$0.00	NA	Λ Λ	\$0.0 \$0. 0
ı viai		14	фэ,э 0 9,7 39.43	100 70 0	φυ.υυ		V	φυ.
	WELLGEARCO						\vdash	
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19% 0	\$0.00	NA	0	\$0.
		100	\$7,167,814.63	21017	40.00			\$0.0
	Unavailable	120	\$ / 16 / \$ 1 /1 6 41	24.81% 0	\$0.00	NA	I()!	4111

WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable	31 17 48 15 11 26 2,466 2,777	\$2,987,440.91 \$1,639,039.55 \$4,626,480.46 \$3,734,850.62 \$2,419,947.79 \$6,154,798.41 \$673,449,414.35	64.57% 0 35.43% 0 100% 0 60.68% 0 39.32% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	17 48 15 11 26 2,466 2,777	\$1,639,039.55 \$4,626,480.46 \$3,734,850.62 \$2,419,947.79 \$6,154,798.41 \$673,449,414.35	35.43% 0 100% 0 60.68% 0 39.32% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.0 \$0. 0 \$0.0
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	15 11 26 2,466 2,777	\$4,626,480.46 \$3,734,850.62 \$2,419,947.79 \$6,154,798.41 \$673,449,414.35	100% 0 60.68% 0 39.32% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	15 11 26 2,466 2,777	\$3,734,850.62 \$2,419,947.79 \$6,154,798.41 \$673,449,414.35	60.68% 0 39.32% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	2,466 2,777	\$2,419,947.79 \$6,154,798.41 \$673,449,414.35	39.32% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	2,466 2,777	\$2,419,947.79 \$6,154,798.41 \$673,449,414.35	39.32% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	2,466 2,777	\$6,154,798.41 \$673,449,414.35	100% 0	\$0.00		
BANK, N.A.	2,466 2,777	\$673,449,414.35			0	\$0.0
BANK, N.A.	2,777		46.57% 0			<u> </u>
BANK, N.A.	2,777		46.57%		1 1	
				\$0.00	NA 0	\$0.0
	F 242	\$772,636,126.08	53.43% 0	\$0.00	NA 0	\$0.0
	5,243	\$1,446,085,540.43	100% 0	\$0.00	0	\$0.0
	120	\$31,778,196.79	82.51%	\$0.00	NA 0	\$0.0
Unavailable	23	\$6,737,213.58	17.49% 0	\$0.00	NA 0	\$0.0
	143	\$38,515,410.37	100%	\$0.00	0	\$0.0
	31	\$5,389,180.00	95.15% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$274,403.20	4.85% 0	\$0.00	NA 0	\$0.0
	32	\$5,663,583.20	100% 0	\$0.00	0	\$0.0
WELLSEADCO						
	12	\$1,225,643.00	100%	\$0.00	NA 0	\$0.0
	12	\$1,225,643.00	100% 0	\$0.00	0	\$0.0
WELLGEARGO						
	127	\$29,026,596.38	88.16%	\$0.00	NA 0	\$0.0
Unavailable	17	\$3,898,473.41	11.84% 0	\$0.00	NA 0	\$0.0
	144	\$32,925,069.79	100% 0	\$0.00	0	\$0.0
	18	\$2,354,275.36	72.31% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$901,503.47	27.69% 0	\$0.00	NA 0	\$0.0
	23	\$3,255,778.83	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$1,054,500.00	6.38%	\$0.00	NA 0	\$0.0
	47	\$16,532,913.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO	99	\$34,348,206.33	97.59% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 120 Unavailable 23 WELLS FARGO 31 BANK, N.A. 1 WELLS FARGO 12 BANK, N.A. 12 WELLS FARGO 127 BANK, N.A. 144 WELLS FARGO 18 BANK, N.A. 18 Unavailable 5 WELLS FARGO 44 BANK, N.A. 44 Unavailable 3 WELLS FARGO 44 BANK, N.A. 44 Unavailable 3	BANK, N.A. 120 \$31,778,196.79 Unavailable 23 \$6,737,213.58 143 \$38,515,410.37 WELLS FARGO BANK, N.A. 31 \$5,389,180.00 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 WELLS FARGO BANK, N.A. 127 \$29,026,596.38 Unavailable 17 \$3,898,473.41 144 \$32,925,069.79 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 Unavailable 5 \$901,503.47 23 \$3,255,778.83 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 WELS FARGO BANK, N.A. 44 \$15,478,413.00 Unavailable 3 \$1,054,500.00 47 \$16,532,913.00	BANK, N.A. Unavailable 23 \$6,737,213.58 17.49% (143 \$38,515,410.37 100% (WELLS FARGO BANK, N.A. Unavailable 1 \$274,403.20 4.85% (32 \$5,663,583.20 100% (WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% (WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% (WELLS FARGO BANK, N.A. Unavailable 1 \$3,898,473.41 11.84% (144 \$32,925,069.79 100% (WELLS FARGO BANK, N.A. Unavailable 1 \$2,354,275.36 72.31% (WELLS FARGO BANK, N.A. Unavailable 5 \$901,503.47 27.69% (23 \$3,255,778.83 100% (WELLS FARGO BANK, N.A. Unavailable 5 \$901,503.47 27.69% (23 \$3,255,778.83 100% (24 \$15,478,413.00 93.62% (35,663,583.20 100% (47 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (49 \$16,532,913.00 100% (40 \$16,532,913.00 100% (41 \$16,532,913.00 100% (41 \$16,532,913.00 100% (41 \$16,532,913.00 100% (42 \$16,532,913.00 100% (43 \$16,532,913.00 100% (44 \$16,532,913.00 100% (45 \$16,532,913.00 100% (46 \$16,532,913.00 100% (47 \$16,532,913.00 100% (48 \$15,478,413.00 93.62% (47 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$16,532,913.00 100% (48 \$15,478,413.00 93.62% (48 \$16,532,913.00 100% (4	BANK, N.A. 120 \$31,7/8,196.79 \$2.51% 0 \$0.00 Unavailable 23 \$6,737,213.58 17.49% 0 \$0.00 WELLS FARGO 31 \$5,389,180.00 95.15% 0 \$0.00 BANK, N.A. 1 \$274,403.20 4.85% 0 \$0.00 WELLS FARGO 32 \$5,663,583.20 100% 0 \$0.00 WELLS FARGO 12 \$1,225,643.00 100% 0 \$0.00 WELLS FARGO 12 \$1,225,643.00 100% 0 \$0.00 WELLS FARGO 127 \$29,026,596.38 88.16% 0 \$0.00 WELLS FARGO 127 \$29,026,596.38 88.16% 0 \$0.00 WELLS FARGO 144 \$32,925,069.79 100% 0 \$0.00 WELLS FARGO 18 \$2,354,275.36 72.31% 0 \$0.00 WELLS FARGO 18 \$2,354,275.36 72.31% 0 \$0.00 WELLS FARGO 18 \$1,436,532,913.00 \$0.00 \$0.00 WELLS FARGO 3 \$1,436,532,913.00 \$0.00 <t< td=""><td> BANK, N.A. 120 \$31,778,196.79 \$2.51% 0 \$0.00 NA 0 Unavailable 23 \$6,737,213.58 17.49% 0 \$0.00 NA 0 143 \$38,515,410.37 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$274,403.20 4.85% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 17 \$29,026,596.38 88.16% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$16,532,913.00 100% 0 \$0.00 0 </td></t<>	BANK, N.A. 120 \$31,778,196.79 \$2.51% 0 \$0.00 NA 0 Unavailable 23 \$6,737,213.58 17.49% 0 \$0.00 NA 0 143 \$38,515,410.37 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$274,403.20 4.85% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$1,225,643.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 17 \$29,026,596.38 88.16% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 18 \$2,354,275.36 72.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$15,478,413.00 93.62% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 44 \$16,532,913.00 100% 0 \$0.00 0

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	BANK, N.A.						
	Unavailable	4	\$848,997.08	2.41% 0	\$0.00	NA 0	\$0.
Total		103	\$35,197,203.41	100% 0	1	0	\$0.
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,052,200.00	7.15% 0	\$0.00	NA 0	\$0.
Total		77	\$28,704,190.66	100% 0	\$0.00	0	\$0.
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,079,645.00	11.02% 0	\$0.00	NA 0	\$0.
Total		69	\$18,867,828.00	100% 0	\$0.00	0	\$0.
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,934,290.00	15.34% 0	\$0.00	NA 0	\$0.
Total		85	\$25,647,453.97	100% 0	\$0.00	0	\$0.
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,924,900.00	100% 0	\$0.00	0	\$0.
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,543,108.03	100% 0	\$0.00	0	\$0.
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,274,147.00	100% 0	\$0.00	0	\$0.
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,915,526.95	18.56% 0	\$0.00	NA 0	\$0.
Total		62	\$10,321,708.95	100% 0	\$0.00	0	\$0.
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,590,775.59	100% 0	\$0.00	0	\$0.
3138ECUJ0	WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,666,282.00	100% 0	\$0.00	0	\$0.
3138ECUK7	WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100% 0	\$0.00	NA 0	\$0.

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Total		6	\$1,271,103.65	100%	\$0.00		\$0.0
3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00				
	Unavailable	11	\$6,550,750.00	1		NA (1
Total		53	\$30,523,427.00	100%	90.00		\$0.
3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0 \$0.00	NA	\$0.
	Unavailable	2	\$1,226,900.00			NA	
Total		22	\$12,095,798.98	100%	0 \$0.00	0	\$0.
3138ECUN1	WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0 \$0.00	NA	\$0.
	Unavailable	12	\$3,235,450.00	66.8%	0 \$0.00	NA	\$0.
Total		18	\$4,843,526.78	100%		0	
3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%		NA	\$0.0
	Unavailable	168	\$52,460,282.41	24.97%	0 \$0.00	NA	\$0.
Total		702	\$210,055,577.73	100%	0 \$0.00	0	\$0.
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0 \$0.00	NA	\$0.0
	Unavailable	24	\$6,590,028.00	18.82%	0 \$0.00	NA	\$0.
Total		125	\$35,012,855.00	100%	0 \$0.00	0	\$0.
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00		·		
	Unavailable	3	\$281,000.00				
Total		17	\$2,376,142.00	100%	90.00		\$0.
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0 \$0.00	NA	\$0.0
Total		6	\$1,114,924.00	100%	0 \$0.00	0	\$0.0
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0 \$0.00	NA	\$0.0
	Unavailable	34	\$3,619,389.01	13.88%	·	NAC	
Total		231	\$26,080,319.68	100%	90.00	0	\$0.
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50		·		
	Unavailable	16	\$1,830,822.88	18.16%	0 \$0.00	NA (\$0.
Total	•	105	\$10,083,294.38	100%	0 \$0.00	ol la	\$0.

3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$235,900.00	8.95% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,636,898.00	100% 0	\$0.00	0	\$0.0
 	TYPY I O EADOO	+-+		<u> </u>	+	-++	
3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$11,786,390.00	25.25% 0	\$0.00	NA 0	\$0.0
Total		145	\$46,676,083.53		t	0	\$0.0
3138ECUX9	WELLS FARGO	20	\$6,609,158.72	81.63% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	1	\$1,487,500.00			NA 0	\$0.0
Total	Ullavallauic	24	\$8,096,658.72		1	0	\$0.0 \$0. 0
Total		+	ψ0,070,020.72	100 /0 0	Ψυ•υυ		ΨΟ•
3138ECUY7	WELLS FARGO	40	\$4,190,516.00	91.32% 0	\$0.00	NA 0	\$0.0
3138ECU1/	BANK, N.A.	40			·		\$0.0
	Unavailable	4	\$398,460.88		1	NA 0	\$0.0
Total		44	\$4,588,976.88	100% 0	\$0.00	0	\$0.0
 	WELL CEADOO	+			 		
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,322,136.00	35.52% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,538,193.00		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100% 0	\$0.00	NA 0	\$0.0
Total	IINC.	29	\$6,945,975.26	100% 0	\$0.00	0	\$0.0
1000		 	**************************************		4		T **
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$275,000.00	6.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,425,050.00			0	\$0.0
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,592,825.00	100% 0	\$0.00	0	\$0.0
3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25	97.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$314,775.00	2.32% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,568,552.25	100% 0	\$0.00	0	\$0.0
		\perp					
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,090,900.00	100% 0	\$0.00	0	\$0.0

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3138ECV75	QUICKEN LOANS	35	\$4,570,425.00	97.48%	0	\$0.00	NA		\$0.0
3138EC V / 3	INC.	33	. , , ,					-	\$0.0
	Unavailable	1	\$118,000.00			\$0.00		_	\$0.0
Total		36	\$4,688,425.00	100%	0	\$0.00		0	\$0.0
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA)	\$0.0
Total		26	\$2,525,625.00	100%	0	\$0.00		0	\$0.0
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00			\$0.00			\$0.0
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA)	\$0.0
Total		35	\$2,384,025.00	100%	0	\$0.00	(0	\$0.0
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%		\$0.00	NA)	\$0.0
	Unavailable	1	\$417,000.00			\$0.00	NA)	\$0.0
Total		22	\$6,512,301.15	100%	0	\$0.00	(0	\$0.0
3138ECVB6	WELLS FARGO	21	\$5,973,778.97	100%	0	\$0.00	NA		\$0.0
	BANK, N.A.								
Total		21	\$5,973,778.97	100%	0	\$0.00	(0	\$0.0
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA)	\$0.0
Total		21	\$7,194,986.56	100%	0	\$0.00		0	\$0.0
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA)	\$0.0
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	Э	\$0.0
Total		244	\$132,060,296.00	100%	0	\$0.00		0	\$0.0
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA)	\$0.0
	Unavailable	109	\$33,922,852.00		_	\$0.00	NA)	\$0.0
Total		151	\$48,247,845.00	100%	0	\$0.00		0	\$0.0
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA)	\$0.0
Total		5	\$1,021,254.51	100%	0	\$0.00		0	\$0.0
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00			\$0.00			\$0.0
Total		22	\$1,365,850.00	100%	0	\$0.00		0	\$0.0
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3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	\$0.00	NA 0	\$0.0
	Unavailable	94	\$28,126,529.10	23.13%	\$0.00	NA 0	\$0.0
Total		406	\$121,622,569.10	100%	\$0.00	0	\$0.0
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%		NA 0	\$0.0
	Unavailable	9	\$1,250,184.91	33.4%	1		\$0.0
Total		27	\$3,742,659.91	100% 0	\$0.00	0	\$0.0
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$679,739.00	29.94%	\$0.00	NA 0	\$0.0
Total		23	\$2,270,714.00	100%	\$0.00	0	\$0.0
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$945,232.00	57%	\$0.00	NA 0	\$0.0
Total		14	\$1,658,347.00	100%	\$0.00	0	\$0.0
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$365,625.00	31.54%	\$0.00	NA 0	\$0.0
Total		16	\$1,159,225.00	100%	\$0.00	0	\$0.0
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,415,100.00	29.27%		NA 0	\$0.0
Total		30	\$8,252,225.00	100%	\$0.00	0	\$0.0
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,200.00	26.11%		NA 0	\$0.0
Total		8	\$1,908,175.00	100%	\$0.00	0	\$0.0
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,000.00	26.94%	\$0.00	NA 0	\$0.0
Total		11	\$2,961,725.00	100%	\$0.00	0	\$0.0
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,793,375.00	100%	\$0.00	0	\$0.0
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$903,200.00	10.16% (\$0.00	NA 0	\$0.0
Total	O Mar will work	33	\$8,890,000.00				
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3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,784,637.52	2.52% (\$0.00	NA 0	\$0.0
Total		393	\$110,660,753.63	100%	\$0.00	0	\$0.0
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00		·		
	Unavailable	3	\$352,150.00		1		
Total		118	\$15,417,525.00	100%	\$0.00	0	\$0.0
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00	96.11% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$312,084.38	3.89% (\$0.00	NA 0	\$0.0
Total		49	\$8,019,209.38	100%	\$0.00	0	\$0.0
3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00	97.23% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,350.00	2.77% (\$0.00	NA 0	\$0.0
Total		71	\$6,911,925.00	100% (\$0.00	0	\$0.0
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$185,847.98	8.08%	\$0.00	NA 0	\$0.0
Total		31	\$2,300,797.98	100% (\$0.00	0	\$0.0
3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$482,779.88	2.74% (\$0.00	NA 0	\$0.0
Total		68	\$17,648,230.93	100%	\$0.00	0	\$0.0
3138ECVZ3	QUICKEN LOANS INC.	29	\$7,823,825.00	63.06% (\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,583,100.00			NA 0	\$0.0
Total		44	\$12,406,925.00	100%	\$0.00	0	\$0.0
3138ECW25	QUICKEN LOANS INC.	8	\$937,625.00	72.37% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$358,000.00				
Total		11	\$1,295,625.00	100%	\$0.00	0	\$0.0
3138ECW33	QUICKEN LOANS INC.	6	\$1,141,600.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,141,600.00	100%	\$0.00	0	\$0.0

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3138ECW41	QUICKEN LOANS	22	\$5,324,761.36	100% 0	\$0.00	NA	\$0.
Total	INC.	22	\$5,324,761.36	100%			
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100%	\$0.00	NA	\$0.
Total		22	\$2,134,581.22	100%	\$0.00	0	\$0.
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100% 0	\$0.00	NA	\$0.
Total		5	\$1,021,025.00	100%	\$0.00	0	\$0.
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100% 0	\$0.00	NA	\$0.
Total		8	\$1,685,300.00	100%	\$0.00	0	\$0.
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74% (\$0.00	NA	\$0.
	Unavailable	1	\$170,000.00			i i	
Total		17	\$2,715,337.68	100%	\$0.00		\$0.
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100% (\$0.00	NA	\$0.
Total		26	\$1,917,625.00	100%	\$0.00	0	\$0.
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00		·		
	Unavailable	2	\$423,031.00				
Total		11	\$2,516,056.00	100%	\$0.00		\$0.
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00				
Total		7	\$1,686,675.00	100%	\$0.00	0	\$0.
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00		·		
Total		8	\$1,788,825.00	100%	\$0.00	0	\$0.
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100% (\$0.00	NA	\$0.
Total		6	\$1,173,600.00	100%	\$0.00	0	\$0.
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	\$0.00	NA	\$0.
Total		6	\$1,380,075.00	100%	\$0.00	0	\$0.
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3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	\$0.00) NA	\$0.0
	Unavailable	18	\$4,249,050.00	63.07%	0 \$0.00) NA (\$0.0
Total		26	\$6,737,250.00	100%	90.00		\$0.0
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0 \$0.00) NA(\$0.0
	Unavailable	4	\$1,332,960.00		·	+	1
Total		40	\$11,516,610.00	100%	90.00		\$0.0
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0 \$0.00) NA	\$0.0
Total		8	\$1,276,875.00	100%	90.00		\$0.0
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79% (0 \$0.00) NA(\$0.0
	Unavailable	7	\$455,294.29	42.21%		+	
Total		15	\$1,078,719.29	100%	90.00		\$0.0
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0 \$0.00) NA(\$0.0
Total		7	\$1,911,600.00	100%	0 \$0.00	(\$0.0
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0 \$0.00) NA(\$0.0
	Unavailable	1	\$151,000.00		1	1 1	
Total		8	\$1,111,800.00	100%	90.00		\$0.0
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00		<u> </u>		
	Unavailable	1	\$95,250.00			+	
Total		14	\$1,369,975.00	100%	90.00		\$0.0
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100%	\$0.00) NA(\$0.0
Total		5	\$1,127,263.18	100%	90.00		\$0.0
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0 \$0.00) NA(\$0.0
Total		16	\$4,024,800.00	100%	90.00	(\$0.0
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0 \$0.00) NA	\$0.0
Total		9	\$2,371,075.00	100%	0 \$0.00		\$0.0
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0 \$0.00) NA(\$0.0

Total		11	\$2,401,225.00	100% 0	\$0.00	0	\$0.0
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,604,501.00	60.84% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,717,351.00	100% 0	\$0.00	0	\$0.0
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,521,400.00	10.4% 0	\$0.00	NA 0	\$0.0
Total		86	\$24,252,025.00	100% 0	\$0.00	0	\$0.0
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$618,300.00	29.71% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,080,950.00	100% 0	\$0.00	0	\$0.0
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$328,000.00	16.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,992,500.00	100% 0	\$0.00	0	\$0.0
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,145,750.00	100% 0	\$0.00	0	\$0.0
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,527,418.86	100% 0	\$0.00	0	\$0.0
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$166,000.00	10.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,642,525.00	100% 0	\$0.00	0	\$0.0
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$692,950.00	41.69% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,662,025.00	100% 0	\$0.00	0	\$0.0
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$289,000.00	2.12% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,653,067.96	100% 0	\$0.00	0	\$0.0
3138ECX32	QUICKEN LOANS	93	\$9,129,512.42	94.78% 0	\$0.00	NA 0	\$0.0

	INC.						
	Unavailable	5	\$503,020.00	5.22% (\$0.00	NA 0	\$0.
Total		98	\$9,632,532.42	100%	\$0.00	0	\$0.
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	\$0.00	NA 0	\$0.
	Unavailable	1	\$116,000.00	1.95% (\$0.00	NA 0	\$0.
Total		50	\$5,963,066.02	100%	\$0.00	0	\$0.
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85% (NA 0	\$0.
	Unavailable	7	\$368,278.00	8.15% (NA 0	
Total		65	\$4,518,128.00	100%	\$0.00	0	\$0.
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% (· ·	NA 0	\$0.
	Unavailable	4	\$1,118,050.00	5.3% (1 1	NA 0	\$0.
Total		87	\$21,090,900.00	100%	\$0.00	0	\$0.
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	\$0.00	NA 0	\$0.
	Unavailable	2	\$530,971.00	4.42% (1	NA 0	\$0.
Total		52	\$12,007,692.66	100%	\$0.00	0	\$0.
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99% (· ·	NA 0	\$0.
	Unavailable	1	\$172,000.00	4.01% (1	NA 0	\$0.
Total		18	\$4,284,000.00	100%	\$0.00	0	\$0.
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%		NA 0	
	Unavailable	1	\$281,875.00	2.32%	\$0.00	NA 0	\$0.
Total		50	\$12,133,775.00	100%	\$0.00	0	\$0.
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100% (\$0.00	NA 0	\$0.
Total	n (c.	20	\$2,733,650.00	100%	\$0.00	0	\$0.
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3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100% (NA 0	\$0.
Total		21	\$2,472,511.37	100%	\$0.00	0	\$0.
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,306,515.00	96.96% (\$0.00	NA 0	\$0.
Total		25	\$6,504,015.00	100%		0	

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3138ECXD0	QUICKEN LOANS	36	\$9,746,260.00	81.43% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable	7	\$2,223,300.00	18.57% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	43	\$11,969,560.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		70	\$11,50 <i>5</i> ,500.00	100 /6 0	φ υ. υυ	U	φυ.
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$279,450.00	25.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,114,525.00	100% 0	\$0.00	0	\$0.0
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,273,225.00	100% 0	\$0.00	0	\$0.0
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,611,100.00	25.98% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,050,700.00	100% 0	\$0.00	0	\$0.0
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$578,000.00	54.11% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,068,100.00	100% 0	\$0.00	0	\$0.0
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$671,400.00	45.99% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,459,800.00	100% 0	\$0.00	0	\$0.0
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,000.00	7.39% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,804,550.00	100% 0	\$0.00	0	\$0.0
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,263,625.00	100% 0	\$0.00	0	\$0.0
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,450,225.00	100% 0	\$0.00	0	\$0.0
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,236,900.00	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS				<u> </u>		
3138ECXP3	INC.	2	\$405,250.00				
	Unavailable	2	\$601,000.00			NA 0	\$0.0
Total		4	\$1,006,250.00	100%	\$0.00	0	\$0.0
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77% (\$0.00	NA 0	\$0.0
	Unavailable	209	\$59,793,508.00	33.23%	\$0.00	NA 0	\$0.0
Total		637	\$179,962,189.11	100%	\$0.00	0	\$0.0
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,173,100.00			NA 0	
Total		26	\$2,506,775.00	100%	\$0.00	0	\$0.0
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$707,696.49	64.87%	\$0.00	NA 0	\$0.0
Total		15	\$1,090,921.49	100%	\$0.00	0	\$0.0
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,000.00			NA 0	\$0.0
Total		15	\$4,424,695.65	100%	\$0.00	0	\$0.0
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$502,550.00	18.04%	0 \$0.00	NA 0	\$0.0
Total		13	\$2,785,350.00	100%	\$0.00	0	\$0.0
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,283,400.00	33.44%	\$0.00	NA 0	\$0.0
Total		37	\$9,818,350.00	100%	\$0.00	0	\$0.0
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00		·	NA 0	\$0.0
	Unavailable	9	\$1,580,400.00	27.35%	\$0.00	NA 0	\$0.0
Total		30	\$5,777,900.00	100%	\$0.00	0	\$0.0
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00		·	NA 0	\$0.0
	Unavailable	3	\$1,127,940.00	50.63%	\$0.00	NA 0	\$0.0
Total	Chavanable	8	\$2,227,765.00			1 1	\$0.0

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3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,840,988.29	3.66% 0	\$0.00	NA 0	\$0.0
Total		551	\$159,730,548.48	100% 0	\$0.00	0	\$0.0
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3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,318,494.63	100% 0	\$0.00	0	\$0.0
		\perp			<u> </u>	$-\!$	
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78		1	NA 0	\$0.0
Total		6	\$1,799,550.78	100% 0	\$0.00	0	\$0.0
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$242,598.39	12.52% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,937,848.39		1	0	\$0.0
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3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,312,800.00	6.5% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,203,300.00	100% 0	\$0.00	0	\$0.0
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,115,450.00	33.11% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,449,150.00	100% 0	\$0.00	0	\$0.0
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3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$268,000.00	1		NA 0	\$0.0
Total		21	\$4,000,984.07	100% 0	\$0.00	0	\$0.0
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	9.88% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,055,650.00			0	\$0.0
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,300,350.00	100% 0	\$0.00	0	\$0.0
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3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,456,600.00	100% 0	\$0.00	0	\$0.0
3138ECYG2	QUICKEN LOANS	48	\$12,854,764.29	91.76% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$1,154,304.47	8.24% 0	\$0.00	NA 0	\$0.
Total		51	\$14,009,068.76	100% 0	\$0.00	0	\$0.
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	2.69% 0	\$0.00	NA 0	\$0.
Total		41	\$5,583,564.54	100% 0	\$0.00	0	\$0.
3138ECYJ6	Unavailable	16	\$1,089,838.16	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,089,838.16	100% 0	\$0.00	0	\$0.
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$32,649,927.76	67.82% 0	\$0.00	NA 0	\$0.
Total		158	\$48,143,445.76	100% 0	\$0.00	0	\$0.
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$21,299,401.87	92.4% 0	\$0.00	NA 0	\$0.
Total		114	\$23,050,956.87	100% 0	\$0.00	0	\$0.
3138ECYM9	Unavailable	56	\$10,356,439.34	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$10,356,439.34	100% 0	\$0.00	0	\$0.
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,566,799.45		\$0.00	NA 0	\$0.
Total		21	\$2,876,799.45	100% 0	\$0.00	0	\$0.
3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,222,621.03	100% 0	\$0.00	0	\$0.
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,142,060.14	95.94% 0	\$0.00	NA 0	\$0.
Total		12	\$1,190,360.14	100% 0	\$0.00	0	\$0.
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$24,290,419.96	65.18% 0	\$0.00	NA 0	\$0.
Total		148	\$37,264,069.87	100% 0	\$0.00	0	\$0.

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3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,057,124.91	100% 0	\$0.00	0	\$0.0
3138ECZD8	NEW PENN FINANCIAL, LLC	5	\$1,094,498.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,094,498.00	100% 0	\$0.00	0	\$0.0
3138ECZE6	NEW PENN FINANCIAL, LLC	11	\$2,682,675.00	94.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 12	\$152,150.00 \$2,834,825.00	5.37% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ECZF3	NEW PENN FINANCIAL, LLC	7	\$1,252,750.00	78.11% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2 9	\$351,050.00 \$1,603,800.00	21.89% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otal		9	\$1,005,800.00	100%	\$0.00		Ф 0.(
3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$454,600.00	20.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,240,738.00	100% 0	\$0.00	0	\$0.0
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,268,000.00	100% 0	\$0.00	0	\$0.0
3138ECZJ5	Unavailable	6 6	\$1,526,562.84 \$1,526,562.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		0	\$1,520,502.64	100%	\$0.00		\$0.0
3138ED2R1 Total	Unavailable	9 9	\$1,051,604.09 \$1,051,604.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ED2X8 Total	Unavailable	13 13	\$1,172,625.00 \$1,172,625.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ED2Y6	Unavailable	17	\$1,214,844.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,214,844.00	100% 0	\$0.00	0	\$0.0
3138ED2Z3 Total	Unavailable	16 16	\$1,483,846.69 \$1,483,846.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138ED3A7		5	\$1,278,960.00	32.7% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	NA 0	\$0.
Total		13	\$3,911,534.00	100% 0		0	\$0.
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,356,144.52	92.4% 0		NA 0	\$0.
Total		8	\$2,549,825.52	100% 0	\$0.00	0	\$0.
3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,061,010.33	100% 0	\$0.00	0	\$0.
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,441,368.64	96.77% 0	1	NA 0	\$0.
Total		12	\$3,556,368.64	100% 0	· ·	0	\$0.
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39% 0	\$0.00	NA 0	\$0.
5130EB3E3	Unavailable	5	\$1,787,739.82	45.61% 0	1	NA 0	\$0.
Total		12	\$3,919,739.82	100% 0		0	\$0.
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,055,401.59	90.38% 0		NA 0	\$0.
Total		13	\$3,380,601.59	100% 0		0	\$0.
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,362,900.00	100% 0		0	\$0.
3138ED3H2	Unavailable	16	\$1,049,053.77	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliable	16	\$1,049,053.77 \$1,049,053.77	100% 0		0	\$0. \$0.
Total		10	\$1,049,055.7 <i>7</i>	100%	\$0.00		<u> </u>
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,374,375.66	100% 0	\$0.00	0	\$0.
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0	·	NA 0	\$0.
Total		6	\$1,654,000.00	100% 0	\$0.00	0	\$0.
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$1,564,100.00	15.19% 0		NA 0	
Total		19	\$10,294,995.00	100% 0	\$0.00	0	\$0.0
	CAN AMBA YORK						
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,000.00	26.61% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	3	\$1,127,518.95	100%		NA 0	·
10tai		J	\$1,141,510.75	100 /0 0	Φυ.υυ	U	φυ•ι
	SUNTRUST			4	to 00		+0
3138ED3N9	MORTGAGE INC.	6	\$1,747,456.70	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,747,456.70	100% 0	\$0.00	0	\$0.0
212077 522	JPMORGAN CHASE		\$1.110.624. 7 2	1200	#0.00	27.4	ф0.4
3138EDC33	BANK, NATIONAL	7	\$1,449,634.72	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	7	\$1,449,634.72	100% 0	\$0.00	0	\$0.0
1 Otai		- '	\$1, 44 7,034.7 <i>2</i>	100 70 0	Φυ.υυ	U	φυ.
	JPMORGAN CHASE						
3138EDC41	BANK, NATIONAL	1	\$126,226.16	9.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION				<u> </u>		<u> </u>
	Unavailable	5	\$1,215,212.96	90.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,341,439.12	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138EDC58	BANK, NATIONAL	6	\$956,201.48	50.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	4	\$922,612.01	49.11% 0		NA 0	
Total		10	\$1,878,813.49	100% 0	\$0.00	0	\$0.0
	TEL COR CLAN CHA CE						
2120EDC66	JPMORGAN CHASE	o	¢022 125 07	01 560/ 0	\$0.00	NAO	\$0.0
3138EDC66	BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,066.14	8.44% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	9	\$1,019,191.21	100% 0		0	
Tom			ΨΙΟΥΙΟΙ	100 /0 0	ΨΟ•Ο		Ψ • • •
	JPMORGAN CHASE				1		
3138EDC74	BANK, NATIONAL	2	\$550,399.48	10.83% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	15	\$4,532,443.02	89.17% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,082,842.50	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138EDC82	BANK, NATIONAL	1	\$337,977.98	12.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	0	фэ. 27.4 45.4 22	07.06%	ф0.00	N. 4. 0	ф0.4
m 4 1	Unavailable	9	\$2,274,454.22	87.06% 0	1	NA 0	
Total		10	\$2,612,432.20	100% 0	\$0.00	0	\$0.0

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3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96% 0	\$0.00	NA 0	\$0.
Total	Unavailable	1	\$186,252.33	5.04% 0	\$0.00	NA 0	\$0.
Total		15	\$3,697,756.26	100% 0	\$0.00	0	\$0.
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$303,000.00	56.22% 0	\$0.00	NA 0	\$0.
Total		2	\$539,000.00	100% 0	\$0.00	0	\$0.
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,499,131.48	64.8% 0	\$0.00	NA 0	\$0.
Total		19	\$2,313,556.48	100% 0	\$0.00	0	\$0.
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,648,860.00	79.1% 0	\$0.00	NA 0	\$0.
Total		28	\$7,141,060.00	100% 0	\$0.00	0	\$0.
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,183,337.80	100% 0	\$0.00	0	\$0.
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,743,885.67	100% 0	\$0.00	0	\$0.0
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,340,535.90	100% 0	\$0.00	0	\$0.0
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,166,473.97	100% 0	\$0.00	0	\$0.0
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,894,998.51	100% 0	\$0.00	0	\$0.0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL	157	\$37,024,379.30	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1 1	1	. []			
Total		157	\$37,024,379.30	100% 0	\$0.00	0	\$0.
	'	1		,			
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,368,633.86	100% 0	\$0.00	0	\$0.0
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37		\$0.00	NA 0	\$0.0
	Unavailable	95	\$30,806,989.59		\$0.00	NA 0	\$0.0
Total		168	\$50,317,211.96	100% 0	\$0.00	0	\$0.0
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$24,707,023.57		\$0.00	NA 0	\$0.0
Total		174	\$50,189,527.08	100% 0	\$0.00	0	\$0.0
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$646,924.06		\$0.00	NA 0	\$0.0
Total		6	\$1,204,556.47	100% 0	\$0.00	0	\$0.0
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,237,349.24	100% 0	\$0.00	0	\$0.0
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,493,285.56		\$0.00	NA 0	\$0.0
Total	'	33	\$7,040,952.67	100% 0	\$0.00	0	\$0.
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94		\$0.00	NA 0	\$0.
	Unavailable	4	\$830,347.12		\$0.00	NA 0	\$0.
Total		8	\$1,326,576.06	100% 0	\$0.00	0	\$0.
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$994,764.56	77.38% 0	\$0.00	NA 0	\$0.

Total		5	\$1,285,580.24	100% 0	\$0.00	0	\$0.
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3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$30,131,604.79	59.98% 0	\$0.00	NA 0	\$0.
Total		173	\$50,237,640.04	100% 0	\$0.00	0	\$0.
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,313,791.34	90.53% 0	\$0.00	NA 0	\$0.
Total		7	\$1,451,252.53	100% 0	\$0.00	0	\$0.
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$5,202,276.07	28.01% 0		NA 0	\$0.
Total		73	\$18,573,838.09	100% 0	\$0.00	0	\$0.
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0	·	NA 0	\$0.
	Unavailable	1	\$108,945.41	2.29% 0		NA 0	\$0.
Total		24	\$4,753,185.43	100% 0	\$0.00	0	\$0.
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,857,833.00	100% 0	\$0.00	0	\$0.
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0		NA 0	\$0.
Total	Unavailable	100	\$696,502.23	3.36% 0	1 1	NA 0	\$0.
Total		109	\$20,722,735.74	100% 0	\$0.00	0	\$0.
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100% 0	·	NA 0	\$0.
Total		18	\$3,624,166.86	100% 0	\$0.00	0	\$0.
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21% 0		NA 0	\$0.
	Unavailable	76	\$10,032,180.47	48.79% 0	1	NA 0	\$0.
Total		158	\$20,560,840.60	$100\% \ 0$	\$0.00	0	\$0.

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3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$14,726,542.83	18.48% 0	\$0.00	NA 0	\$0.0
Total		616	\$79,708,049.24	100% 0	\$0.00	0	\$0.0
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,195,040.51	13.97% 0	\$0.00	NA 0	\$0.0
Total		120	\$15,709,506.47	100% 0	\$0.00	0	\$0.0
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$767,638.71	14.18% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,412,624.17	100% 0	\$0.00	0	\$0.0
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$976,591.95	7.47% 0	\$0.00	NA 0	\$0.0
Total		64	\$13,073,154.16	100% 0	\$0.00	0	\$0.0
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$26,147,231.29	52.22% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,075,547.72	100% 0	\$0.00	0	\$0.0
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,690,184.00	98.21% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,830,184.00	100% 0	\$0.00	0	\$0.0
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,439,535.41	64.48% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,783,580.09	100% 0	\$0.00	0	\$0.0
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100% 0	\$0.00	NA 0	\$0.0
Total		280	\$41,869,517.00	100% 0	\$0.00	0	\$0.0

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2120EDDE0	JPMORGAN CHASE	212	¢45 792 164 02	10007	0 \$0.00	NIA (\$0.4
3138EDDE8	BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	\$0.00	NA 0	\$0.0
Total		313	\$45,782,164.92	100%	\$0.00	0	\$0.0
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100% (0 \$0.00	NA 0	\$0.0
Total		23	\$2,266,757.14	100%	0 \$0.00	0	\$0.0
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89				
Total		149	\$31,594,622.89	100%	90.00	0	\$0.0
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0 \$0.00	NA 0	\$0.0
Total		158	\$33,477,464.82	100%	0 \$0.00	0	\$0.0
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16				
Total		537	\$127,465,584.16	100%	\$0.00	0	\$0.0
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100% (0 \$0.00	NA 0	\$0.0
Total		9	\$2,786,552.75	100%	0 \$0.00	0	\$0.0
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100% (0 \$0.00		
Total		334	\$72,059,547.30	100%	\$0.00	0	\$0.0
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100% (0 \$0.00	NA 0	\$0.0
Total		4	\$1,402,056.31	100%	\$0.00	0	\$0.
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00				
<u> </u>	Unavailable	32	\$10,449,086.46				
Total		40	\$12,671,586.46	100%	90.00	0	\$0.0

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3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	\$0.00) NA 0	\$0.0
	Unavailable	533	\$154,605,934.21	70.15%	0 \$0.00	NA 0	\$0.0
Total		767	\$220,398,071.81	100%	0 \$0.00		
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	\$0.00) NA 0	\$0.0
	Unavailable	139	\$45,275,071.76	22.45%	\$0.00	NA 0	\$0.0
Total		696	\$201,711,341.24	100%	0 \$0.00	0	\$0.0
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	\$0.00) NA 0	\$0.0
	Unavailable	380	\$116,811,163.25	69.69%	1 \$278,116.95	NA 0	\$0.0
Total		553	\$167,610,639.38	100%	1 \$278,116.95	0	\$0.0
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	\$0.00) NA	\$0.0
	Unavailable	67	\$25,618,469.25	39.06%	0 \$0.00	NA 0	\$0.0
Total		171	\$65,588,770.28	100%	\$0.00		
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	\$0.00) NA 0	\$0.0
	Unavailable	173	\$52,823,812.63	34.73%	\$0.00	NA 0	\$0.0
Total		580	\$152,077,510.42	100%	0 \$0.00	0	\$0.0
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	\$0.00) NA 0	\$0.0
Total		8	\$2,563,209.20	100%	\$0.00	0	\$0.0
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	\$0.00) NA 0	\$0.0
	Unavailable	3	\$629,447.99	18.75%	0 \$0.00	NA 0	\$0.0
Total		18	\$3,357,216.51	100%	\$0.00	0	\$0.0
	TD. (C= 2						
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	\$0.00) NA 0	\$0.0
	Unavailable	4	\$756,031.14	1.22%	0 \$0.00	NA 0	\$0.0
Total		295	\$61,923,631.31	100%			

3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,555,933.26	100% 0	\$0.00	0	0 \$0.0
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3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,978,849.19	100% 0	\$0.00	0	0 \$0.0
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37		\$0.00	NA 0	
Total		5	\$1,052,685.37	100% 0	\$0.00	0	0 \$0.0
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08		\$0.00	NA 0	
	Unavailable	2	\$623,972.45	18.47% 0	\$0.00	NA 0	0 \$0.0
Total		12	\$3,379,001.53	100% 0	\$0.00	0	0 \$0.0
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3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$424,133.84	34.36% 0	\$0.00	NA 0	0 \$0.0
Total		6	\$1,234,471.62	100% 0	\$0.00	0	0 \$0.0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$26,671,069.47	100% 0	\$0.00	0	0 \$0.0
3138EDE56	JPMORGAN CHASE BANK, NATIONAL	29	\$5,116,852.04	100% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATION						
Total		29	\$5,116,852.04	100% 0	\$0.00	0	0 \$0.0
							
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$259,748.07	4.42% 0	\$0.00	NA 0	0 \$0.
Total		21	\$5,881,585.35	100% 0	\$0.00	0	0 \$0.
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3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$380,600.00	1.28% 0	\$0.00	NA 0	0 \$0.

Total		152	\$29,804,118.41	100%	\$0.00	0	\$0.
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,551,936.68	100%	\$0.00	0	\$0.
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% (
Total		128	\$30,332,624.93	100%	\$0.00	0	\$0.
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% 0	\$0.00	NA 0	\$0.0
Total		214	\$34,528,704.78	100%	\$0.00	0	\$0.
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% (
Total		18	\$2,895,103.17	100%	\$0.00	0	\$0.0
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62 \$1,639,427.62	100% 0			
Total		16	\$1,639,427.62	100%	\$0.00	0	\$0.0
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100% (
Total		473	\$46,091,175.33	100%	\$0.00	0	\$0.0
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100% (
Total		91	\$8,883,150.01	100%	\$0.00	0	\$0.0
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% (
Total		360	\$25,678,444.79	100%	\$0.00	0	\$0.0
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100% (\$0.00		
Total		123	\$8,550,281.15	100%	\$0.00	0	\$0.0
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3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,001,377.73	49.71% 0	\$0.00	NA	0	\$0.0
Total		119	\$32,186,465.96	100% 0	\$0.00		0	\$0.0
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,035,111.02	100% 0	\$0.00		0	\$0.0
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,518,671.10	13.78% 0	\$0.00	NA	0	\$0.0
Total		292	\$47,314,830.87	100% 0	\$0.00		0	\$0.0
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$808,554.99	17.14% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,716,418.68	100% 0	\$0.00		0	\$0.0
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,550,114.67	15.61% 0	\$0.00	NA	0	\$0.0
Total		223	\$61,182,101.38	100% 0	\$0.00		0	\$0.0
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72		\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,379,070.95	48.98% 0	\$0.00	NA	0	\$0.0
Total		89	\$8,940,585.67	100% 0	\$0.00		0	\$0.0
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,685,344.52	12.74% 0	\$0.00	NA	0	\$0.0
Total		454	\$44,620,721.86	100% 0	\$0.00		0	\$0.0
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,091,199.64	7.21% 0	\$0.00	NA	0	\$0.0
Total		156	\$15,125,618.79	100% 0	\$0.00		0	\$0.0

3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$18,921,788.55	72.31% 0	\$0.00	NA 0	\$0.0
Total		100	\$26,167,700.60	100% 0	\$0.00	0	\$0.0
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3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$12,307,533.37	77.47% 0	\$0.00	NA 0	\$0.0
Total		66	\$15,887,687.23	100% 0	\$0.00	0	\$0.0
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3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,927,501.09	52.98% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,637,959.75	100% 0	\$0.00	0	\$0.0
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3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,402.24	10.9% 0	\$0.00	NA 0	\$0.0
Total	O 114 (0.120 10	7	\$2,380,323.33	100% 0	\$0.00	0	\$0.0
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3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,942,690.18	11.04% 0	\$0.00	NA 0	\$0.0
Total		396	\$26,654,562.29	100% 0	\$0.00	0	\$0.0
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3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,430,823.67	11.38% 0	\$0.00	NA 0	\$0.0
Total		189	\$12,572,524.79	100% 0	\$0.00	0	\$0.0
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$238,774.61	12.58% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,898,244.39	100% 0	\$0.00	0	\$0.0
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,280,405.38	42.57% 0	\$0.00	NA 0	\$0.0
Total				100% 0			

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3138EDFA4	JPMORGAN CHASE BANK, NATIONAL	30	\$3,874,952.24	100%	, 0	\$0.00) NA	0	\$0.0
Total	ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	,——	0	\$0.0
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3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89		Ц	\$128,081.59		Ш	\$128,081.5
Total		519	\$66,536,832.89	100%	1	\$128,081.59		1	\$128,081.5
3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00) NA	0	\$0.0
Total		84	\$10,820,500.26	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00) NA	.0	\$0.0
Total		429	\$82,468,293.82	100%	0	\$0.00	/'	0	\$0.0
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00) NA	. 0	\$0.0
Total		24	\$5,098,292.66	100%	0	\$0.00		0	\$0.0
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00) NA	.0	\$0.0
Total		53	\$9,211,168.37	100%	0	\$0.00	<u>/'</u>	0	\$0.0
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00) NA	.0	\$0.0
Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.0
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00) NA	. 0	\$0.0
Total		60	\$11,260,779.20	100%	0	\$0.00		0	\$0.0
3138EDFJ5	NEW PENN FINANCIAL, LLC	2	\$530,000.00	49.32%	0	\$0.00) NA	, 0	\$0.0
	Unavailable	2	\$544,625.00		_) NA	.0	
Total	!	4	\$1,074,625.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00) NA	0	\$0.0

Total		4	\$1,882,500.00	100% 0	\$0.00		0	\$0.
1 Otal		4	φ1,00 <i>2</i> ,500.00	100% 0	\$0.00		U	Φ U.
3138EDFL0	Unavailable	2	\$1,166,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,166,150.00	100% 0	\$0.00		0	\$0.0
3138EDFM8	Unavailable	10	\$1,186,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,186,150.00	100% 0	\$0.00		0	\$0.0
3138EDFN6	Unavailable	9	\$2,059,165.00	100% 0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	9	\$2,059,165.00 \$2,059,165.00	100% 0		1	0	\$0.0 \$0.0
Total			Ψ2,037,103.00	100 /6 0	φυ.υυ			Ψυ•ι
	THE BRANCH							
3138EDFP1	BANKING AND	13	\$2,189,668.51	100% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY							
Total		13	\$2,189,668.51	100% 0	\$0.00		0	\$0.0
3138EDJ28	Unavailable	1	\$90,107.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$90,107.97	100% 0			0	\$0.0
			. ,					
3138EDJ36	Unavailable	2	\$292,688.49	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$292,688.49	100% 0	\$0.00		0	\$0.0
3138EDJ44	Unavailable	1	\$53,696.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$53,696.28	100% 0	\$0.00		0	\$0.0
21207777	** "		\$220.007.00	100~	40.00	37.		
3138EDJ51	Unavailable	1	\$238,085.89	100% 0		NA	_	\$0.0
Total		1	\$238,085.89	100% 0	\$0.00		0	\$0.0
3138EDJ69	Unavailable	1	\$94,211.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$94,211.61	100% 0			0	\$0.0
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	MORTGAGE ACCESS							
212055177	CORP.DBA	1.5	φ 5 ,000, 255 ,00	1000	φο οο	27.4		40.4
3138EDJ77	WEICHERT FINANCIAL	17	\$5,000,377.00	100% 0	\$0.00	NA	U	\$0.0
	SERVICES							
Total	5211 1 1 2 2 5	17	\$5,000,377.00	100% 0	\$0.00		0	\$0.0
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3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,818,021.03	70.83% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,390,562.76	100% 0	\$0.00		0	\$0.0
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03% 0	\$0.00	NA	0	\$0.0
D120ED132	Unavailable	2	\$1,333,397.24	90.03% 0		NA NA	_	\$0.0 \$0.0
Total	Onavanauic	17	\$1,503,438.39	100% 0			0	\$0.0 \$0.0
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3138EDJT9	NATIONSTAR MORTGAGE LLC	5	\$792,600.00	70.92% 0	\$0.00	NA 0)	\$0.0
	MORTGAGE, LLC Unavailable	2	\$325,000.00		\$0.00	NA 0	 	\$0.0
Total	Onavanaoic	7	\$1,117,600.00		\$0.00	0		\$0.0 \$0.0
			· / /					
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92% 0	\$0.00	NA 0	,	\$0.0
	Unavailable	2	\$455,965.48		\$0.00	NA 0	<u>, </u>	\$0.0
Total		11	\$2,521,378.31	100% 0	\$0.00	0	#	\$0.0
3138EDJV4	Unavailable	2	\$247,828.92	100% 0	\$0.00	NA 0		\$0.0
Total		2	\$247,828.92	100% 0	\$0.00	0		\$0.0
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3138EDJW2	Unavailable	2	\$218,698.27	100% 0	\$0.00	NA 0		\$0.0
Total	+	2	\$218,698.27	100% 0	\$0.00		+	\$0.0
3138EDJX0	Unavailable	8	\$607,955.15	100% 0	\$0.00	NA 0)	\$0.0
Total		8	\$607,955.15	100% 0	\$0.00	0	<u> </u>	\$0.0
3138EDJY8	Unavailable	2	\$106 928 17	100% 0	\$0.00	NA 0	\vdash	\$0.
Total	Unavanable	2	\$106,928.17 \$106,928.17	100% 0	\$0.00 \$0.00	NA U		\$0.0 \$0. 0
1 Otai			\$100,740.17	100 70 0	\$0.00	<u>U</u>	 	<u> </u>
3138EDJZ5	Unavailable	1	\$112,747.92	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$112,747.92	100% 0	\$0.00	0	 	\$0.0
3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100% 0	\$0.00	NA 0		\$0.0
Total		26	\$3,069,848.32	100% 0	\$0.00	0	<u> </u>	\$0.0
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100% 0	\$0.00	NA 0		\$0.0
Total		29	\$7,346,844.00	100% 0	\$0.00	0	<u> </u>	\$0.0
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100% 0	\$0.00	NA 0		\$0.0
Total		17	\$2,777,445.00	100% 0	\$0.00	0	匚	\$0.0
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100% 0	\$0.00	NA 0		\$0.0
Total		33	\$6,942,037.52	100% 0	\$0.00	0	匚	\$0.
3138EDK67	BANK OF AMERICA, N.A.	32	\$7,349,243.00	100% 0	\$0.00	NA 0	,	\$0.0
Total		32	\$7,349,243.00	100% 0	\$0.00	0		\$0.
3138EDK75		6	\$1,299,668.00	100% 0	\$0.00	NA 0	,	\$0.0

	BANK OF AMERICA, N.A.								
Total		6	\$1,299,668.00	100%	0	\$0.00		0	\$0.
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,142,800.00	100%	0	\$0.00		0	\$0.
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,413,450.00	100%	0	\$0.00		0	\$0.
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%		\$0.00	NA (_	\$0.
Total	Unavailable	3 12	\$299,000.00 \$1,274,243.11	23.46% 100%		\$0.00 \$0.00	NA (0 0	\$0. \$0.
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10			\$0.00	NA (\$0.
Total	Unavailable	11 16	\$1,590,254.79 \$2,283,168.89			\$0.00 \$0.00	NA (0 0	\$0. \$0.
			. ,===,====			+ 3,00			400
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%		\$0.00	NA (\$0.
Total	Unavailable	9 18	\$828,047.48 \$1,657,126.25	49.97% 100%		\$0.00 \$0.00	NA (0 0	\$0. \$0.
					I			I	
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%		\$0.00	NA (\$0.
Total	Unavailable	8 10	\$1,797,012.03 \$2,398,517.95	74.92% 100%		\$0.00 \$0.00	NA	0 0	\$0. \$0.
1 01411		10	Ψ2,070,011.73	100 /0	_	φυ.υυ		+	Ψ 0.
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA (0	\$0.
Total		16	\$3,625,050.97	100%	0	\$0.00		0	\$0.
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA(0	\$0.0
Total		70	\$10,948,489.43	100%	0	\$0.00		0	\$0.
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA(0	\$0.
Total		35	\$5,725,420.68	100%	0	\$0.00		0	\$0.
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,413,387.00	100%	0	\$0.00		0	\$0.
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3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,706,150.00			0	
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,810,313.00	69.8% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,891,688.00	100% 0	\$0.00	0	\$0.0
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3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,521,138.92	66.11% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,838,685.67		\$0.00	0	
				<u> </u>			
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$933,260.47	75.67% 0	\$0.00	NA 0	\$0.0
Total	Ond turnot	4	\$1,233,260.47	1	\$0.00	0	
3138EDKN0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$818,687.50	68.45% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$377,292.16	31.55% 0	\$0.00	NA 0	\$0.
Total		3	\$1,195,979.66		\$0.00	0	\$0.
3138EDKP5	Unavailable	10	\$1,319,782.94	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	10	\$1,319,782.94	i i i i	\$0.00 \$0.00	0	
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3138EDKQ3	Unavailable	1	\$97,574.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$97,574.97	100% 0	\$0.00	0	\$0.
3138EDKR1	Unavailable	2	\$208,398.66			NA 0	\$0
Total		2	\$208,398.66	100% 0	\$0.00	0	\$0

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3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA ()	\$0.
Total		1	\$154,867.32	100%		\$0.00	(_	\$0.
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA ()	\$0.0
Total	Chavanaoic	1	\$98,263.21	100%		\$0.00	11/1	_	\$0.
			. ,			·			·
3138EDKU4	Unavailable	1	\$107,660.30			\$0.00	NA (\$0.
Total		1	\$107,660.30	100%	0	\$0.00	(\$0.
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA)	\$0.
Total		47	\$10,047,820.02	100%	0	\$0.00	()	\$0.
	DANIK OF AMERICA				+			+	
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA)	\$0.
Total		35	\$8,294,452.50	100%	0	\$0.00	()	\$0.
	D 1177 OF 117FD1G1				+				
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA)	\$0.0
Total		26	\$3,624,470.93	100%	0	\$0.00	(0	\$0.
	DANK OF AMERICA				+			-	
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA)	\$0.0
Total		40	\$10,250,921.97	100%	0	\$0.00	(0	\$0.
	DANIK OF AMERICA				+			+	
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA)	\$0.0
Total		16	\$4,520,110.47	100%	0	\$0.00	()	\$0.
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA)	\$0.0
Total		39	\$8,707,673.57	100%	0	\$0.00	(0	\$0.
3138EDL33	BANK OF AMERICA,	55	\$5,431,981.00	100%	0	\$0.00	NA ()	\$0.0
Total	N.A.	55	\$5,431,981.00	100%	4	\$0.00	(\$0.
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3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%		\$0.00	NA		\$0.0
Total		29	\$6,124,507.02	100%	0	\$0.00	()	\$0.
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA ()	\$0.0
Total		45	\$10,014,899.76	100%	0	\$0.00	()	\$0.
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3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,922,534.74	100% 0	\$0.00	0	\$0.0
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,027,916.88	100% 0	\$0.00	0	\$0.0
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$13,626,465.92	100% 0	\$0.00	0	\$0.0
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,254,142.00	100% 0	\$0.00	0	\$0.0
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,396,809.73	100% 0	\$0.00	0	\$0.0
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,775,070.32	100% 0	\$0.00	0	\$0.0
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,028,479.72	100% 0	\$0.00	0	\$0.0
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,055,560.39	100% 0	\$0.00	0	\$0.0
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$22,509,234.07	100% 0	\$0.00	0	\$0.0
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,832,207.00	100% 0	\$0.00	0	\$0.0
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,503,600.65	100% 0	\$0.00	0	\$0.0
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,835,600.00	100% 0	\$0.00	0	\$0.0

3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0 \$0.0	00 NA	\$0.0
Total	IVA.	87	\$20,773,073.07	100%	0 \$0.0	00	\$0.0
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0 \$0.0	00 NA	\$0.0
Total		14	\$3,848,321.00	100%	0 \$0.0	00	\$0.0
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0 \$0.0	00 NA	\$0.0
Total		12	\$3,164,550.00	100%	0 \$0.0	00	\$0.0
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0 \$0.0	00 NA	\$0.0
Total		38	\$10,006,679.04	100%	90.0	00	\$0.0
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0 \$0.0	00 NA	\$0.0
Total		20	\$4,932,985.59	100%	0 \$0.0	00	\$0.0
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0 \$0.0	00 NA	\$0.0
Total		26	\$3,076,162.32	100%	90.0	00	\$0.0
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%		00 NA	\$0.0
Total		43	\$5,074,341.90	100%	\$0.0	00	\$0.0
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%			
Total		7	\$1,815,895.00	100%	90.0	00	\$0.0
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0 \$0.0	00 NA	\$0.0
Total	_	18	\$2,907,633.18	100%	90.0	00	\$0.0
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0 \$0.0	00 NA	\$0.0
Total		46	\$10,010,127.21	100%	90.0	00	\$0.0
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0 \$0.0	00 NA	\$0.0
Total		12	\$2,552,222.00	100%	0 \$0.0	00	\$0.0
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0 \$0.0	00 NA	\$0.0

Total		15	\$3,616,974.00	100% 0	\$0.00	0	\$0.
3138EDN23	Unavailable	12	\$2,336,325.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	12	\$2,336,325.00	100% 0	\$0.00	0	\$0.
Total		12	Ψ2,330,323.00	100 /6 0	φ υ.υυ		Ψ0.
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$408,114.86	23.65% 0	\$0.00	NA 0	\$0.
Total		17	\$1,725,967.24	100% 0	\$0.00	0	\$0.
3138EDN72	U.S. BANK N.A.	1	\$195,000.00	6.57% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,775,200.99	93.43% 0	\$0.00	NA 0	\$0.
Total		13	\$2,970,200.99	100% 0	\$0.00	0	\$0.
3138EDN80	U.S. BANK N.A.	3	\$455,300.00	20.29% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,788,854.61	79.71% 0	\$0.00	NA 0	\$0.
Total		15	\$2,244,154.61	100% 0	\$0.00	0	\$0.
3138EDN98	U.S. BANK N.A.	1	\$124,700.00	10.08% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,112,482.19	89.92% 0	\$0.00	NA 0	\$0.
Total		11	\$1,237,182.19	100% 0	\$0.00	0	\$0.
3138EDNY3	Unavailable	4	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	4	\$1,016,250.00	100% 0	\$0.00	0	\$0.
242077724		10	\$1.1 7 1.622.00	100000	.	27.4	
3138EDP21	Unavailable	12	\$1,171,632.08	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		12	\$1,171,632.08	100% 0	\$0.00	0	\$0.
3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,429,200.00	100% 0	\$0.00	0	\$0.
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA 0	\$0.
Total		9	\$2,118,700.00	100% 0	\$0.00	0	\$0.
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,923,733.13	93.96% 0	\$0.00	NA 0	\$0.
Total		61	\$15,883,083.13	100% 0	\$0.00	0	\$0.
3138EDP62		1	\$172,000.00	2.49% 0	\$0.00	NA 0	\$0.

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	26	\$6,743,133.89	97.51% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,915,133.89	100% 0	\$0.00	0	\$0.
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,912,838.16	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138EDP88	AMERICAN	2	\$326,400.00	4.29% 0	\$0.00	NA 0	\$0.0
010022	MORTGAGE		Ψ ε – •,		7	1	7 -
	COMPANY	15	Φ7 206 262 16	05 710/ 0	¢0.00	NIA O	\$0.4
Total	Unavailable	45 47	\$7,286,262.16 \$7,612.662.16	95.71% 0 100% 0	\$0.00	NA 0 0	\$0.0 \$0. 0
<u>। () विश्वा</u>		4/	\$7,612,662.16	100% 0	\$0.00	V 	Ф U.1
 	FRANKLIN	+ +					
	AMERICAN						
3138EDP96	MORTGAGE	1	\$213,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	108	\$29,355,675.50	99.28% 0	\$0.00	NA 0	\$0.0
Total		109	\$29,569,475.50	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138EDPA3	FUNDING	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	5	\$1,931,906.14	70.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,748,369.86	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138EDPB1	FUNDING	1	\$372,800.00	11.41% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.	1		: ()		-	
	Unavailable	9	\$2,894,855.21	88.59% 0	\$0.00	NA 0	\$0.
Total		10	\$3,267,655.21	100% 0	\$0.00	0	\$0.
		12	* · · · · · · ·	:~	±2.00		
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$774,406.62	42.6% 0	\$0.00	NA 0	\$0.
Total		21	\$1,817,903.64	100% 0	\$0.00	0	\$0.0
2120EDDD7	TI O DANIZALA		\$0.40.500.00	(2.07g/ 0	\$0.00	27.4.0	ΦΩ
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$558,288.12	37.03% 0	\$0.00	NA 0	\$0.
Total		13	\$1,507,788.12	100% 0	\$0.00	0	\$0.
2120EDDE5	TI C DANIZNI A		¢207 140 00	27.260/.0	¢0.00	N/A ()	ΦΩ
3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	8	\$1,059,760.41	72.74% 0	\$0.00	NA 0	\$0.
Total		11	\$1,456,909.41	100% 0	\$0.00	0	\$0.0

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3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.0
510022112	Unavailable	6	\$993,656.74	66.65%	_	\$0.00	NA		\$0.0
Total	C HAT WHAT I	9	\$1,490,906.74	100%		\$0.00	- 111	0	\$0.0
2129EDDC0	U.S. BANK N.A.	6	¢1 202 017 07	38.79%	0	\$0.00	NA	0	\$0.0
3138EDPG0		8	\$1,383,817.97					_	
Total	Unavailable	14	\$2,183,653.16 \$3,567,471.13	61.21% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		14	\$3,307,471.13	100 %	U	φυ.υυ		U	φυ.
3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96%	_	\$0.00	NA	_	\$0.0
	Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,380,651.17	100%	0	\$0.00		0	\$0.0
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$704,600.10	51.67%		\$0.00	NA		\$0.0
Total		6	\$1,363,621.17	100%		\$0.00		0	\$0.0
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.0
Total	1 00	31	\$3,727,407.96	100%	0	\$0.00		0	\$0.0
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.0
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.0
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,261,675.27	100%	0	\$0.00		0	\$0.0
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	o	\$0.0
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.0
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,833,405.45	100%	0	\$0.00		0	\$0.0
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.0

Total		61	\$9,514,868.57	100%	\$0.00	0	\$0.0
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15% 0		NA 0	\$0.
	Unavailable	22	\$6,279,755.61	88.85% 0	†	NA 0	\$0.
Total		26	\$7,067,875.92	100% 0	\$0.00	0	\$0.
3138EDPY1	Unavailable	22	\$1,586,627.78	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu v aHaUIC	22	\$1,586,627.78			0	\$0.
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3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,691,437.86			NA 0	\$0.
Total		14	\$1,833,437.86	100% 0	\$0.00	0	\$0.0
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00			NA 0	\$0.
	Unavailable	88	\$11,571,934.48		1	NA 0	\$0.0
Total		89	\$11,686,134.48	100% 0	\$0.00	0	\$0.0
3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00		·	NA 0	\$0.0
	Unavailable	49	\$4,807,158.09			NA 0	\$0.0
Total		50	\$4,899,158.09	100% 0	\$0.00	0	\$0.0
3138EDQC8	Unavailable	44	\$2,952,517.45	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,952,517.45			0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00			NA 0	\$0.0
	Unavailable	30	\$2,026,839.13		· · · · · ·	NA 0	\$0.0
Total		32	\$2,115,939.13	100% 0	\$0.00	0	\$0.0
3138EDQE4	Unavailable	5	\$1,691,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,691,300.00			0	\$0.0
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212055 2		++	\$2.00		 	++	-
3138EDQF1 Total	Unavailable	7	\$2,002,300.00 \$2,002,300.00		1 1	NA 0	\$0.0 \$0. 0

3138EDQG9	Unavailable	30	\$7,968,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,968,962.00	100% 0	\$0.00	0	
3138EDQH7	Unavailable	8	\$1,309,985.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,309,985.00	100% 0	\$0.00	0	
3138EDQJ3	Unavailable	16	\$2,111,005.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,111,005.00	100% 0	\$0.00	0	\$0.0
3138EDQK0	Unavailable	12	\$1,154,610.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,154,610.00	100% 0	\$0.00	0	\$0.0
3138EDQL8	Unavailable	7	\$1,928,536.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,928,536.86	100% 0	\$0.00	0	\$0.0
3138EDQM6	Unavailable	8	\$1,290,596.64	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,290,596.64	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138EDQN4	AMERICAN	4	\$1,395,700.30	11.86% 0	\$0.00	NA 0	\$0.0
DIDOLDQIN	MORTGAGE		\$1,373,700.30	11.00 /0	φυ.υυ	NA	ψυ.
	COMPANY						
	Unavailable	35	\$10,368,350.00		·	NA 0	
Total		39	\$11,764,050.30	100% 0	\$0.00	0	\$0.0
3138EDQP9	Unavailable	20	\$2,629,050.00			NA 0	
Total		20	\$2,629,050.00	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL	_					
3138EDR29	MARKETS	2	\$418,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	CORPORATION	22	*= -= <i>c</i> = 0 .1=	2::10	40.00	27.4	.
	Unavailable	32	\$7,375,673.17	94.64% 0		NA 0	
Total		34	\$7,793,673.17	100% 0	\$0.00	0	\$0.0
	: 33m : 5 G : DYT : 1						
2120EDD27	FLAGSTAR CAPITAL		Φ557 466 OO	10.650	Φ0.00	NIAO	ΦΟ.
3138EDR37	MARKETS	8	\$557,466.00	10.65% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	65	¢4 679 775 17	90.250/ 0	\$0.00	NA O	\$0.0
70-4-1	Unavanable	65	\$4,678,775.17	89.35% 0		NA 0	
Total		73	\$5,236,241.17	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138EDR45	MARKETS	1	\$280,000.00	3.64% 0	\$0.00	NA 0	\$0.0
5136EDK43	CORPORATION	1	\$280,000.00	3.04%0	\$U.UU	NAU	Φ 0.0
	Unavailable	23	\$7,410,663.00	96.36% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	24	\$7,410,003.00 \$7,690,663.00			0	
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3138EDR52	Unavailable	21	\$5,517,003.66	100% 0	\$0.00	NA 0	0 \$0.0
Total		21	\$5,517,003.66	1 1	\$0.00	0	
				, <u> </u>			<u> </u>
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	62	\$6,076,480.06		\$0.00	NA 0	0 \$0.0
Total		64	\$6,266,440.06	100% 0	\$0.00	0	0 \$0.0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94		\$0.00	NA 0	
	Unavailable	61	\$8,396,823.30	 	\$0.00	NA 0	
Total		70	\$9,612,320.24	100% 0	\$0.00	0	0 \$0.0
							<u> </u>
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	54	\$8,791,812.88	96.44% 0	\$0.00	NA 0	0 \$0.0
Total		56	\$9,115,953.88		\$0.00	0	
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100% 0	\$0.00	NA 0	0 \$0.0
Total		21	\$1,666,766.45	100% 0	\$0.00	0	0 \$0.0
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00		\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$127,000.00	7.77% 0	\$0.00	NA 0	0 \$0.0
Total		14	\$1,633,925.00	100% 0	\$0.00	0	0 \$0.0
		\perp					
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41		\$0.00	NA 0	
Total		21	\$1,763,170.41	100% 0	\$0.00	0	0 \$0.
							
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00		\$0.00	NA 0	
	Unavailable	2	\$249,000.00	t t	\$0.00	NA 0	
Total		13	\$1,541,443.00	100% 0	\$0.00	0	0 \$0.0
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3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	t t	\$0.00	NA 0	
	Unavailable	4	\$551,500.00		\$0.00	NA 0	1
Total	+	22	\$3,049,685.00	100% 0	\$0.00	0	0 \$0.0
3120EDD13	DID OF DI A OF DANIK	12	<u> </u>	22.2277	<u></u>	NTA (2 00
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07		\$0.00	NA 0	
	Unavailable	12	\$101,376.00	1 1	\$0.00	NA 0	1
Total	+	13	\$1,322,283.07	100% 0	\$0.00	<u></u>	<u>0</u> \$0.
 	NEW PENN	$\overline{}$				$\overline{}$	
3138EDRK9	FINANCIAL, LLC	13	\$1,557,743.00		\$0.00	NA 0	
<u> </u>	Unavailable	3	\$329,700.00	17.47% 0	\$0.00	NA 0	0 \$0.

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Total		16	\$1,887,443.00	100%	0 \$0	0.00	0	\$0.
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3138EDRL7	NEW PENN FINANCIAL, LLC	8	\$1,325,756.00				A 0	
Total		8	\$1,325,756.00	100%	0 \$0	0.00	0	\$0.
3138EDRM5	NEW PENN FINANCIAL, LLC	21	\$5,297,333.00	93.35%	0 \$0	0.00 NA	A 0	\$0.
	Unavailable	2	\$377,315.00				A 0	\$0.
Total	<u> </u>	23	\$5,674,648.00	100%	0 \$0	0.00	0	\$0.
3138EDRN3	NEW PENN FINANCIAL, LLC	15	\$3,836,578.60				A 0	
	Unavailable	6	\$1,664,508.00				A 0	\$0.0
Total		21	\$5,501,086.60	100%	0 \$0	0.00	0	\$0.
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100% (0 \$0	0.00 NA	A 0	\$0.0
Total		59	\$13,078,935.12	100%	0 \$0	0.00	0	\$0.
3138EDRQ6	EVERBANK	26	\$6,256,344.34				A 0	
Total	Unavailable	24	\$6,583,532.66				A 0	\$0.0
Total		50	\$12,839,877.00	100%	<u>vj \$(</u>	0.00	0	\$0.
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	14	\$4,002,322.80				A 0	\$0.
Total		37	\$10,354,437.31	100%		0.00	0	\$0.
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	1	\$99,407.83				A 0	
Total		5	\$1,280,351.70			0.00	0	\$0.
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	4	\$1,427,773.34				A 0	\$0.0
Total		9	\$2,673,162.18			0.00	0	\$0.0
3138EDRU7	Unavailable	4	\$1,240,300.00	100% (<u>0</u>	0.00 NA	A 0	\$0.0
Total		4	\$1,240,300.00			0.00	0	\$0.0
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50				A 0	
	Unavailable	37	\$9,799,147.26		_		A 0	\$0.0
Total		44	\$11,172,890.76	100%	0 \$0	0.00	0	\$0.0
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3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,126,998.12	59.21% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,658,331.17	100% 0	\$0.00	0	\$0.0
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90		·	NA 0	\$0.0
	Unavailable	24	\$6,674,452.24	80% 0	i	NA 0	\$0.0
Total		30	\$8,343,550.14	100% 0	\$0.00	0	\$0.0
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,280,283.45	100% 0	\$0.00	0	\$0.0
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99% 0	·	NA 0	\$0.0
	Unavailable	18	\$4,063,748.00		 	NA 0	\$0.0
Total	+	34	\$8,291,358.87	100% 0	\$0.00	0	\$0.0
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00			NA 0	\$0.0
	Unavailable	9	\$1,018,600.00	88.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,149,550.00	100% 0	\$0.00	0	\$0.0
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00			NA 0	\$0.0
m . 1	Unavailable	18	\$4,970,220.79		†	NA 0	\$0.0
Total		21	\$5,825,040.79	100% 0	\$0.00	0	\$0.0
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00			NA 0	\$0.0
	Unavailable	4	\$619,247.47	54.31% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		5	\$1,140,247.47	100% 0	\$0.00	0	\$0.0
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,117,588.16	60.61% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,843,850.73	100% 0	\$0.00	0	\$0.0
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3138EDU66	Unavailable	1	\$103,600.00		\$0.00	NA 0	\$0.
Total		1	\$103,600.00	100% 0	\$0.00	0	\$0.
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3138EDU74	Unavailable	4	\$491,225.32	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$491,225.32	100% 0	\$0.00	0	\$0.0
3138EDU82	Unavailable	10	\$1,002,794.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,794.80	100% 0	\$0.00	0	\$0.0
3138EDU90	Unavailable	1	¢127.290.00	100% 0	\$0.00	NA 0	¢0.4
	Onavanable	 	\$137,280.00		·		\$0.0
Total		1	\$137,280.00	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138EDUY5	MORTGAGE	1	\$324,550.00	25.03% 0	\$0.00	NA 0	\$0.0
	CORPORATION	-	****	- 4.0 - 2.0	40.00	77.1.0	40.4
	Unavailable	5	\$972,063.64	74.97% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,296,613.64	100% 0	\$0.00	0	\$0.0
3138EDUZ2	Unavailable	15	\$3,261,985.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,261,985.00	100% 0	\$0.00	0	\$0.0
			4	100110	40.00		
3138EDV24	Unavailable	1	\$77,805.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$77,805.00	100% 0	\$0.00	0	\$0.0
3138EDV32	Unavailable	1	\$208,322.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$208,322.62	100% 0	\$0.00	0	\$0.0
3138EDV40	Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$292,584.02	100% 0	\$0.00	0	\$0.0
3138EDV57	Unavailable	3	\$290,130.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariaore	3	\$290,130.00	100% 0	\$0.00	0	\$0.0
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3138EDV65	Unavailable	1	\$57,114.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,114.96	100% 0	\$0.00	0	\$0.0
3138EDV73	LAKE MICHIGAN	12	\$1,357,371.66	49.04% 0	\$0.00	NA 0	\$0.0
3138EDV/3	CREDIT UNION						
TD 4.1	Unavailable	11	\$1,410,411.14	50.96% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,767,782.80	100% 0	\$0.00	0	\$0.0
3138EDV81	LAKE MICHIGAN	10	\$1,372,850.00	40.76% 0	\$0.00	NA 0	\$0.0
7.5000	CREDIT UNION						
Total	Unavailable	16	\$1,995,022.71 \$3,367,872.71	59.24% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,367,872.71	100% 0	\$0.00	0	\$0.0
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3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%				0.0
<u> </u>	Unavailable	44	\$12,115,489.54				1	0.0
Total		85	\$19,053,717.43	100%	90.0	0 () 3	0.0
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0 \$0.0	0 NA() 9	0.0
	Unavailable	10	\$3,492,000.00					0.0
Total		30	\$10,826,250.00			0 () (0.0
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19% (0 \$0.0	0 NA() 9	0.0
	Unavailable	7	\$896,500.00		0 \$0.0	0 NA () 9	0.0
Total		17	\$1,915,071.36					0.0
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0 \$0.0	0 NA() 9	0.0
Total		59	\$12,361,460.65	100%	0 \$0.0	0 () 5	50. 0
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3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%		1 1		0.0
Total		23	\$4,042,747.99	100%	90.0	0 ()	0.0
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0 \$0.0	0 NA () 5	0.0
5130EB11C0	Unavailable	39	\$11,542,993.10					0.03
Total		54	\$14,946,446.68	100%		+ +		0.0
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0 \$0.0	0 NA() 9	0.0
2130EB11B0	Unavailable	47	\$12,585,339.63	83.64%		1 1	1	0.0
Total		58	\$15,046,341.57	100%	-		_	0.0
3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	\$0.0	0 NA		0.0
Total		7	\$1,920,479.30	100%	0 \$0.0	0 () 9	0.0
3138EDXF3	GUARANTY BANK	5	\$840,600.00	100%	0 \$0.0	0 NA() 9	0.0
Total	F.S.B.	5	\$840,600.00	100%	0 \$0.0	0 () (0.0
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3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0 \$0.0	0 NA) 5	0.0
Total		5	\$1,195,968.00	100%	0 \$0.0	0 () 5	0.0
	MORTGAGE ACCESS				1	+ +		\dashv
3138EDXH9	CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100% (\$0.0	0 NA	5	50.0
Total	DEIX (ICES)	34	\$9,565,147.00	100%	0 \$0.0	0 (50.0
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3138EDXJ5	Unavailable	6	\$1,469,044.89	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,469,044.89	100% 0	\$0.00	0	\$0.0
3138EE3B3	Unavailable	6	\$1,905,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,905,000.00	100% 0	\$0.00	0	\$0.0
3138EE3C1	Unavailable	3	\$1,086,702.36	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,086,702.36	100% 0	\$0.00	0	\$0.0
3138EE3D9	Unavailable	8	\$2,975,449.85	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,975,449.85	100% 0	\$0.00	0	\$0.0
11000000	., ., .,		\$1.573.101.04	100000	*0.00	77.4	\$0.
3138EE3E7	Unavailable	4	\$1,573,101.34	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,573,101.34	100% 0	\$0.00	0	\$0.0
2120EE2N7	TT	61	ΦΩ Ω42 220 46	100% 0	φη 00	N/A O	¢0.6
3138EE3N7	Unavailable	61	\$8,043,320.46		\$0.00 \$0.00	NA 0	\$0.0
Total		61	\$8,043,320.46	100% 0	\$U.UU	U	\$0.0
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0	\$0.00	NA 0	\$0.0
	Uliavaliable	13	\$1,684,350.00 \$1,684,350.00	100% 0	\$0.00 \$0.00	0	
Total		15	\$1,0 0 4,330.00	100% 0	\$0.00	U	\$0.0
3138EE3Q0	Unavailable	10	\$1,634,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,634,000.00	100% 0	\$0.00	0	\$0.0
3138EE3R8	Unavailable	22	\$2,827,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,827,820.00	100% 0	\$0.00	0	\$0.0
3138EE3S6	Unavailable	16	\$1,125,918.01	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,125,918.01	100% 0	\$0.00	0	\$0.0
3138EE3T4	Unavailable	13	\$1,245,773.41	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,245,773.41	100% 0	\$0.00	0	\$0.0
3138EE3U1	Unavailable	35	\$4,562,239.75	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,562,239.75	100% 0	\$0.00	0	\$0.0
3138EE3V9	Unavailable	11	\$1,372,048.34	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanabic	11	\$1,372,048.34 \$1,372,048.34	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal		11	\$1,3/4,U40.34	100%	Φυ.υυ	V	φυ.ι
3138EE3W7	Unavailable	22	\$3,624,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,624,500.00	100% 0	\$0.00	0	\$0.0
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3138EE3X5	Unavailable	8	\$1,321,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,321,350.00	100% 0	\$0.00	0	\$0.0
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3138EE3Y3	Unavailable	17	\$4,395,550.00			NA 0	
Total		17	\$4,395,550.00	100%	\$0.00	0	\$0.
3138EE3Z0	Unavailable	34	\$9,393,637.41	100% (0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$9,393,637.41	100%		0	1
Total		34	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	ΨΟ•ΟΟ		Ψ0.
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	\$0.00	NA 0	\$0.
Total		61	\$19,246,624.93	100%	\$0.00	0	\$0.
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33% (\$0.00	NA 0	\$0.
	Unavailable	9	\$1,153,628.91	94.67%		NA 0	
Total		10	\$1,218,628.91	100%	\$0.00	0	\$0.
3138EEA25	JPMORGAN CHASE BANK, NATIONAL	135	\$9,389,807.02	100% (0 \$0.00	NA 0	\$0.0
	ASSOCIATION		. , ,				·
Total		135	\$9,389,807.02	100%	\$0.00	0	\$0.
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100% (\$0.00	NA 0	\$0.0
Total		63	\$4,277,836.30	100%	\$0.00	0	\$0.
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,588,828.97	100%	\$0.00	0	\$0.
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,919,906.26	100%	\$0.00	0	\$0.
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100% (\$0.00	NA 0	\$0.0
Total		15	\$2,064,208.75	100%	\$0.00	0	\$0.
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39		·	NA 0	
Total		6	\$1,257,705.39	100%	\$0.00	0	\$0.
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100% (\$0.00	NA 0	\$0.0

Total		52	\$8,182,038.12	100% 0	\$0.00	0	\$0.
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,136,500.00	69.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,056,002.00	100% 0	\$0.00	0	\$0.
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,519,550.00	69.26% 0	\$0.00	NA 0	\$0.
Total		29	\$9,413,604.01	100% 0	\$0.00	0	\$0.
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,680,449.06	62.41% 0	\$0.00	NA 0	\$0.
Total		33	\$10,703,716.06	100% 0	\$0.00	0	\$0.
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$667,835.79	100% 0	\$0.00	0	\$0.
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3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,215,105.16	38.47% 0	\$0.00	NA 0	\$0.
Total		10	\$3,158,542.56	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138EEAG4	BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,240,043.82	100% 0	\$0.00	0	\$0.
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100% 0		NA 0	\$0.0
Total		3	\$867,381.74	100% 0	\$0.00	0	\$0.
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,736,781.00	100% 0	\$0.00	0	\$0.
3138EEAK5		25	\$6,794,805.44	38.17% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	36	\$11,005,304.32	61.83% (\$0.00	NA 0	\$0.0
Total		61	\$17,800,109.76	100%	\$0.00	0	\$0.0
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100% (·		
Total		11	\$2,833,839.03	100%	\$0.00	0	\$0.0
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100% (\$0.00	NA 0	\$0.0
Total		8	\$2,021,391.96	100%	\$0.00	0	\$0.0
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,839,712.00	100%	\$0.00	0	\$0.0
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,682,131.71	54.61%	\$0.00	NA 0	\$0.0
Total		30	\$8,574,344.75	100%	\$0.00	0	\$0.0
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100% (\$0.00	NA 0	\$0.0
Total		12	\$2,521,725.63	100%	\$0.00	0	\$0.0
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% (·		
Total		34	\$4,236,220.76	100%	\$0.00	0	\$0.0
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100% (·		
Total		172	\$21,874,582.73	100%	\$0.00	0	\$0.0
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% (\$0.00	NA 0	\$0.0
Total		36	\$4,555,195.06	100%	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 3 27 21	\$5,898,256.24 \$817,645.73 \$6,715,901.97 \$5,441,636.71 \$5,441,636.71		\$0.00 \$0.00 \$0.00		0	\$0.4 \$0.4 \$0.4
BANK, NATIONAL ASSOCIATION	3	\$817,645.73	12.17% (\$0.00			\$0.
BANK, NATIONAL ASSOCIATION	3	\$817,645.73	12.17% (\$0.00			\$0.
BANK, NATIONAL ASSOCIATION							
IDMODGAN CHASE					NIA		Φ0
		712,102,00 1.02	200 /0	φυ•υυ			Ψυ•
Chavanaoic		·			INA	0	\$0.
BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77 \$606,107.05					\$0. \$0.
IPMORGAN CHASE						1	
	40	\$9,535,004.56	100%	\$0.00		0	\$0.
Unavailable	4		1	1			\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	·		·			\$0.
	24	\$1,043,740.13	100%	50.00		U .	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13		·			\$0.
		ψυ,υπο,που./1	100 /0	γυ•υυ			ψυ.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56 56	\$5,348,400.71 \$5,348,400.71					\$0.
	137	\$13,307,773.00	100 /6 (φυ.υυ			ψυ.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86 \$13,587,975.86					\$0.
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ASSOCIATION	11	\$1,811,524.80	100% (\$0.00		0	\$0.
JPMORGAN CHASE BANK, NATIONAL	11	\$1,811,524.80	100% (\$0.00	NA	0	\$0.
	83	\$13,407,080.79	100%	\$0.00		0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79					\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION BANK, NATIONAL BASSOCIATION BASSOCIATIO	BANK, NATIONAL ASSOCIATION 83 \$13,407,080.79 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$1,811,524.80 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$13,587,975.86 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 56 \$5,348,400.71 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$1,623,726.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$832,573.46 40 \$9,535,004.56 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$11,856,397.77 ASSOCIATION Unavailable 2 \$606,107.05 49 \$12,462,504.82	BANK, NATIONAL ASSOCIATION 83 \$13,407,080.79 100% (BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BASSOCIATION 11 \$1,811,524.80 100% (BANK, NATIONAL BASSOCIATION 12 \$13,587,975.86 100% (BANK, NATIONAL BASSOCIATION 139 \$13,587,975.86 100% (BANK, NATIONAL BASSOCIATION 139 \$13,587,975.86 100% (BANK, NATIONAL BASSOCIATION 14 \$1,623,726.13 100% (BANK, NATIONAL BASSOCIATION 15 \$1,623,726.13 100% (BANK, NATIONAL BASSOCIATION 24 \$1,623,726.13 100% (BANK, NATIONAL BASSOCIATION 25 \$1,623,726.13 100% (BANK, NATIONAL BASSOCIATION 26 \$1,623,726.13 100% (BASSOCIATION 27 \$1,623,726.13 100% (BASSOCIATION BASS	BANK, NATIONAL ASSOCIATION 83 \$13,407,080.79 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$1,811,524.80 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$13,587,975.86 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$13,587,975.86 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 56 \$5,348,400.71 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$9,535,004.56 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$9,535,004.56 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	BANK, NATIONAL 83 \$13,407,080.79 100% 0 \$0.00 NA ASSOCIATION 83 \$13,407,080.79 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 11 \$1,811,524.80 100% 0 \$0.00 NA ASSOCIATION 11 \$1,811,524.80 100% 0 \$0.00 NA ASSOCIATION 139 \$13,587,975.86 100% 0 \$0.00 NA ASSOCIATION 149 \$1,623,726.13 100% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 56 \$5,348,400.71 100% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 56 \$5,348,400.71 100% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 24 \$1,623,726.13 100% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 36 \$8,702,431.10 91.27% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 36 \$8,702,431.10 91.27% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 36 \$8,702,431.10 91.27% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 36 \$8,702,431.10 91.27% 0 \$0.00 NA ASSOCIATION 15PMORGAN CHASE BANK, NATIONAL 36 \$8,702,431.10 91.27% 0 \$0.00 NA \$0.00	BANK, NATIONAL ASSOCIATION 83 \$13,407,080.79 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$1,811,524.80 100% 0 \$0.00 NA 0 ASSOCIATION 12 \$1,811,524.80 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$13,587,975.86 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 139 \$13,587,975.86 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 56 \$5,348,400.71 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$1,623,726.13 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,702,431.10 91.27% 0 \$0.00 NA 0 ASSOCIATION 40 \$9,535,004.56 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$9,535,004.56 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$9,535,004.56 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE

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	JPMORGAN CHASE							
3138EEB65	BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,610,914.97	100% 0	\$0.00		0	\$0.0
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,757.35	11.83% 0		NA	0	\$0.0
Total		52	\$3,362,108.12	100% 0	\$0.00	(0	\$0.0
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,628,605.02	63.48% 0	\$0.00	NA	0	\$0.0
Total		74	\$12,017,515.02	100% 0	\$0.00	(0	\$0.0
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,088,323.45	18.28% 0	\$0.00	NA	0	\$0.0
Total		70	\$11,424,052.72	100% 0	\$0.00		0	\$0.0
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,058,021.27	100% 0	\$0.00	(0	\$0.0
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,820,094.06	100% 0	\$0.00	(0	\$0.0
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$10,981,774.87	100% 0	\$0.00		0	\$0.0
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54		·	NA		\$0.0
Total		16	\$2,727,160.54	100% 0	\$0.00		0	\$0.0
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100% 0	\$0.00	NA	0	\$0.0

Total		53	\$6,965,880.14	100%	\$0.00		0 \$0.
	TDI COD C ANY CITA CT				1		
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	\$0.00	NA	0 \$0.
Total		21	\$2,710,450.54	100%	\$0.00		0 \$0.
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100% (\$0.00	NA	0 \$0.
Total		12	\$1,421,743.15	100%	\$0.00	(0 \$0.
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	\$0.00	NA	0 \$0.
Total	rissochillor	18	\$3,724,092.77	100%	\$0.00		0 \$0.
3138ЕЕВЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	\$0.00	NA	0 \$0.
Total		99	\$21,368,053.40	100%	\$0.00	(0 \$0.
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	\$0.00	NA	0 \$0.
Total		43	\$8,002,181.06	100%	\$0.00		0 \$0.
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	\$0.00	NA	\$0.
Total		15	\$1,978,950.16	100%	\$0.00		0 \$0.
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100% () \$0.00	NA	0 \$0.
Total		9	\$1,686,290.09	100%	\$0.00	(0 \$0.
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67% (\$0.00	NA	0 \$0.
	Unavailable	87	\$25,581,265.51	89.33%	1		
Total		99	\$28,635,562.13	100%	\$0.00		0 \$0.
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL	403	\$110,825,222.05	52.07%	\$0.00	NA	0 \$0.
	ASSOCIATION Unavailable	368	\$102,017,880.22	47.020	1 \$258,550.92	NA	0 \$0.

Total		771	\$212,843,102.27	100%	1 \$258,550.92	0	\$0.0
					† <u> </u>	<u> </u>	<u> </u>
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% (0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$4,440,113.64			NA 0	\$0.0
Total		65	\$17,401,575.39	100%	0 \$0.00	0	\$0.0
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100% (0 \$0.00	NA 0	\$0.0
Total		6	\$1,628,995.57	100%	0 \$0.00	0	\$0.0
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62		·		
Total		75	\$14,579,951.62	100%	0 \$0.00	0	\$0.0
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10					
Total		10	\$1,885,858.50	100%	0 \$0.00	0	\$0.0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13	\$1,830,939.35 \$1,830,939.35				
Tour			ΨΞ	100	7	1	T
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,		·		
	Unavailable	1	\$252,000.00			1 1	
Total		7	\$2,277,254.88	100%	90.00	0	\$0.0
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53					
	Unavailable	9	, ,			1	
Total		62	\$4,150,109.96	100%	90.00	0	\$0.0
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34% (
- · ·	Unavailable	11	\$1,100,942.64			t	
Total		88	\$8,699,357.45	100%	90.00	0	\$0.0
3138EEBY4		170	\$22,257,681.60	86% (\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	28	\$3,623,135.67	14% 0	\$0.00	NA 0	\$0.0
Total		198	\$25,880,817.27	100% 0	\$0.00	1	
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,988,592.07	17.62% 0	•	NA 0	
Total		104	\$16,961,975.72	100% 0	\$0.00	0	\$0.0
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,752,279.25	100% 0	\$0.00	0	\$0.0
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA 0	
Total		16	\$2,584,874.00	100% 0	\$0.00	0	\$0.0
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0			
Total		16	\$2,589,022.36	100% 0	\$0.00	0	\$0.0
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0			
Total		22	\$3,535,931.28	100% 0	\$0.00	0	\$0.0
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0	,		
Total		15	\$1,473,761.24	100% 0	\$0.00	0	\$0.0
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0			
Total		58	\$5,746,141.19	100% 0	\$0.00	0	\$0.0
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00		
Total		23	\$2,238,901.97	100% 0	\$0.00	0	\$0.0

3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.0
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38		·	NA 0	\$0.0
	Unavailable	1	\$154,905.04	9.68%		NA 0	\$0.0
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.0
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,809,856.13	72.6% 0	+	NA 0	\$0.0
Total		54	\$5,247,857.13	100% 0	\$0.00	0	\$0.0
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,646,481.81	17.92% 0	\$0.00	NA 0	\$0.0
Total		94	\$9,187,461.82	100% 0	\$0.00	0	\$0.0
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86		·		
	Unavailable	1	\$85,917.09	5.52% 0			
Total		16	\$1,557,157.95	100% 0	\$0.00	0	\$0.0
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0 18.42% 0			
Total	Unavailable	17	\$1,150,809.46	18.42% 0	1		
Total		95	\$6,247,513.47	100%	\$0.00	U	\$0.0
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80		·		
	Unavailable	6	\$391,749.24	11.58% 0	1		
Total		54	\$3,384,152.04	100% 0	\$0.00	0	\$0.0
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0			
	Unavailable	1	\$206,000.00				
Total		12	\$3,065,304.48	100% 0	\$0.00	0	\$0.0

3138ЕЕСН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16% 0	\$0.00	NA 0	\$0.0
1	Unavailable	1	\$380,475.00	11.84% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,214,679.00		\$0.00	0	\$0.0
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$823,687.36	17.33% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,753,449.14	100% 0	\$0.00	0	\$0.0
				·			
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,953,394.11	100% 0	\$0.00	0	\$0.0
				·			
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$8,972,717.70	66.19% 0	\$0.00	NA 0	\$0.0
Total		104	\$13,556,091.86		\$0.00	0	\$0.0
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,868,937.80	13.52% 0	\$0.00	NA 0	\$0.0
Total		164	\$21,212,876.59		\$0.00	0	\$0.0
		$\overline{\square}$					
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,427.00		\$0.00	NA 0	\$0.0
Total		11	\$1,466,620.29	100% 0	\$0.00	0	\$0.0
<u> </u>		-					
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,937,662.99	100% 0	\$0.00	0	\$0.0
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59		\$0.00	NA 0	\$0.0
Total		20	\$2,012,711.59	100% 0	\$0.00	0	\$0.0
<u> </u>		4					
3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		21	\$2,070,514.65	100% 0	\$0.00	0	\$0.
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,407,035.21	100% 0	\$0.00	0	\$0.
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,990,261.52	100% 0	\$0.00	0	\$0.
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,650,191.79	100% 0	\$0.00	0	\$0.
3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,607,390.50	100% 0	\$0.00	0	\$0.
3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,635,051.11	100% 0	\$0.00	0	\$0.
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,865,439.46	100% 0	\$0.00	0	\$0.
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,209,978.28	100% 0	\$0.00	0	\$0.
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,464,553.65	100% 0	\$0.00	0	\$0.
3138EED48	Unavailable	1	\$101,366.88	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	1	\$101,366.88	100% 0	\$0.00 \$0.00	0	\$0.
2 3 441		1	Ψ101,200.00	100 /0 0	ΨΟ•ΟΟ		Ψ V•
3138EED55	Unavailable	2	\$205,600.00	100% 0	\$0.00	NA 0	\$0.

Total		2	\$205,600.00	100% 0	\$0.00	0	\$0.0
					·		
3138EED63	Unavailable	2	\$161,807.14	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$161,807.14	100% 0	\$0.00	0	\$0.0
3138EED71	Unavailable	1	\$102,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$102,820.00	100% 0	\$0.00	0	\$0.0
3138EED89	Unavailable	2	\$303,080.36	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$303,080.36	100% 0	\$0.00	0	\$0.0
3138EED97	Unavailable	2	\$145,351.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	2	\$145,351.12	100% 0	\$0.00	0	\$0.0
			\$110,001112	100 70 0	Ψ0•00		φοι
	JPMORGAN CHASE						
3138EEDA4	BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100% 0	\$0.00	NA 0	\$0.0
Total	riodochillor	82	\$5,439,550.22	100% 0	\$0.00	0	\$0.0
	TD1 40 D G 1 1 1 GY 1 GY						
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL	31	\$2,181,847.10	100% 0	\$0.00	NA 0	\$0.0
3130EEDB2	ASSOCIATION	31	Ψ2,101,047.10	100 /0 0	Ψ0.00		ΨΟ.
Total		31	\$2,181,847.10	100% 0	\$0.00	0	\$0.0
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL	37	\$2,212,490.27	100% 0	\$0.00	NA 0	\$0.0
3136EEDCU	ASSOCIATION	3/	\$2,212,490.27	100%0	\$0.00	NAU	φυ.(
Total		37	\$2,212,490.27	100% 0	\$0.00	0	\$0.0
	TDL (OD G A M GW A GE						
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL	37	\$4,680,320.45	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		ψ+,000,320.+3	100 /0 0	Ψ0.00		Ψ0.0
Total		37	\$4,680,320.45	100% 0	\$0.00	0	\$0.0
	Nonwer						
3138EEDQ9	NORTHWEST FEDERAL CREDIT	5	\$1,396,152.81	100% 0	\$0.00	NA 0	\$0.0
0130EEDQ3	UNION		φ1,370,132.61	100%	φυ.υυ	INA	φυ.(
Total		5	\$1,396,152.81	100% 0	\$0.00	0	\$0.0
	NORTHWEST						
3138EEDR7	FEDERAL CREDIT	158	\$28,407,024.02	100% 0	\$0.00	NA 0	\$0.0
	UNION						
Total		158	\$28,407,024.02	100% 0	\$0.00	0	\$0.0
	NORTHWEST						
3138EEDS5	FEDERAL CREDIT	24	\$6,066,332.74	100% 0	\$0.00	NA 0	\$0.0
	UNION						

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Total		24	\$6,066,332.74	100% 0	\$0.00	0	\$0.
				\Box			
3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100% 0	\$0.00	NA 0	\$0.
Total		75	\$15,777,174.61	100% 0	\$0.00	0	\$0.
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,040,093.02	100% 0	\$0.00	0	\$0.
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100% 0	\$0.00	NA 0	\$0.
Total	01/101/	144	\$33,544,059.96	100% 0	\$0.00	0	\$0.
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$16,088,873.66	100% 0	\$0.00	0	\$0.
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,140,825.68	100% 0	\$0.00	0	\$0.
3138EEDY2	Unavailable	5	\$1,139,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	5	\$1,139,500.00 \$1,139,500.00	100% 0	\$0.00 \$0.00	0	
Total			ψ1,132,300.00	100 // 0	ψ0.00	U	Ψ0.
3138EEEA3	Unavailable	1	\$49,931.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$49,931.11	100% 0	\$0.00	0	
21205557	** '111		\$102.020.00	10000	Φ0.00	27.4.0	Φ0.
3138EEEB1	Unavailable	1	\$102,820.00	100% 0	\$0.00	NA 0	
Total		1	\$102,820.00	100% 0	\$0.00	0	\$0.0
3138EEEC9	Unavailable	2	\$241,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$241,825.29	100% 0	\$0.00	0	
3138EEED7	Unavailable	1	\$111,650.00	100% 0	\$0.00	NA 0	
Total		1	\$111,650.00	100% 0	\$0.00	0	\$0.
3138EEH28	Unavailable	17	\$2,071,738.83	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	17	\$2,071,738.83 \$2,071,738.83	100% 0	\$0.00 \$0.00	0	
1 01411		1/	Ψ#90119130003	100 /0 0	φυ.υυ	U	φυ.
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$1,171,400.00	32.63% 0	\$0.00	NA 0	\$0.0
Total	O Mar will work	20	\$3,590,189.91	100% 0	\$0.00	0	\$0.0
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3138EEH44	EVERBANK	9	\$794,341.26	70.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,899.02	29.09% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,120,240.28	100% 0	\$0.00	0	\$0.0
			, ,				
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$761,000.00	32.39% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,349,461.93	100% 0	\$0.00	0	\$0. 0
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,370,500.00	47.75% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,964,193.56	100% 0	\$0.00	0	\$0.0
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,435,166.17	22.8% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,295,575.86	100% 0	\$0.00	0	\$0.0
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$609,060.00	33.21% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,833,760.00	100% 0	\$0.00	0	\$0.0
3138EEH93	EVERBANK	6	\$436,886.05	34.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$824,738.99	65.37% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,261,625.04	100% 0	\$0.00	0	\$0.0
3138EEHT9	Unavailable	7	\$1,792,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,792,400.00	100% 0	\$0.00	0	\$0.0
212055446	** ***		ф1 207 000 00	10000	Φ0.00	27.4	φο.
3138EEHU6	Unavailable	4	\$1,207,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.0
	DD OVIDENTE						
3138EEHV4	PROVIDENT FUNDING	3	\$619,850.00	27.53% 0	\$0.00	NA 0	\$0.0
5156EE11V4	ASSOCIATES, L.P.	3	\$019,630.00	21.33700	\$ 0.00	NAU	φυ.(
	Unavailable	6	\$1,632,100.00	72.47% 0	\$0.00	NA 0	\$0.0
Total	e na vanaore	9	\$2,251,950.00	100% 0	\$0.00	0	\$0.0
		† †	+=,==± 1 ,> 2 0.00	20070	40.00		ΨΟ
3138EEHW2	Unavailable	8	\$1,583,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,583,300.00	100% 0	\$0.00	0	\$0.0
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212000011770	LAKE MICHIGAN	1	ф1 22 7 400 00	02.20	Φ0.00	NA	φο.
3138EEHY8	CREDIT UNION	7	\$1,337,400.00	83.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,000.00	16.8% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,607,400.00	100% 0	\$0.00	0	\$0.0

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21227777	LAKE MICHIGAN	1-	44.444.707. 00	7.1 = 2 ~	40.00	774 0	
3138EEHZ5	CREDIT UNION	17	\$1,441,725.00	54.73% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,192,416.41	45.27% 0	\$0.00	NA 0	\$0.
Total		30	\$2,634,141.41	100% 0	\$0.00	0	\$0.
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$713,900.00	23.39% 0	\$0.00	NA 0	\$0.
Total		13	\$3,052,338.76	100% 0	\$0.00	0	\$0.
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$653,300.00	24.67% 0	\$0.00	NA 0	\$0.
Total		10	\$2,647,800.00	100% 0	\$0.00	0	\$0.
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,785,000.00	83.15% 0	\$0.00	NA 0	\$0.
Total		9	\$3,349,500.00	100% 0	\$0.00	0	\$0.
3138EEJ59	Unavailable	3	\$1,068,200.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,068,200.00	100% 0	\$0.00	0	\$0.
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,467,600.00	80.3% 0	\$0.00	NA 0	\$0.
Total		6	\$1,827,600.00	100% 0	\$0.00	0	\$0.
3138EEJ75	Unavailable	4	\$1,089,500.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,089,500.00	100% 0	\$0.00	0	\$0.
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,725,878.90	36.02% 0	\$0.00	NA 0	\$0.
Total		21	\$4,791,613.23	100% 0	\$0.00	0	\$0.
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,000.00	31.42% 0	\$0.00	NA 0	\$0.
Total		8	\$1,973,100.00	100% 0	\$0.00	0	\$0.
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,040,243.95	49.07% 0	\$0.00	NA 0	\$0.
Total		43	\$10,271,194.85	100% 0	\$0.00	0	\$0.
3138EEJD2	EVERBANK	1	\$399,000.00	38.01% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$650,619.79	61.99% 0	\$0.00	NA 0	\$0.

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Total		4	\$1,049,619.79	100% 0	\$0.00	0	\$0.0
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3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,318,615.11	1 1	1		
Total		13	\$2,596,528.55	1 1	1		
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3138EEJF7	EVERBANK	9	\$2,634,550.00	1	1		1
	Unavailable	7	\$2,123,655.00	1 1	1		
Total		16	\$4,758,205.00	100% 0	\$0.00	0	\$0.0
3138EEJG5	EVERBANK	15	\$3,210,614.74	1 11			
	Unavailable	9	\$2,151,209.00		· · · · · · · · · · · · · · · · · · ·		\$0.0
Total		24	\$5,361,823.74	100% 0	\$0.00	0	\$0.0
3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$4,612,300.00		\$0.00	NA 0	1
Total		16	\$8,527,014.77	100% 0	\$0.00		1
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3138EEJJ9	EVERBANK	16	\$8,559,982.13				
	Unavailable	22	\$11,255,033.34	1 1			
Total		38	\$19,815,015.47	100% 0	\$0.00	0	\$0.0
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3138EEJK6	EVERBANK	1	\$200,000.00		 	1 1	
	Unavailable	3	\$876,108.29	1 1			
Total		4	\$1,076,108.29	100% 0	\$0.00	0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,750.00	50.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,045,994.88	100% 0	\$0.00		
3138EEJM2	EVERBANK	5	\$665,173.79	62.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$394,400.00		1		
Total		8	\$1,059,573.79	 	· · · · · · · · · · · · · · · · · · ·		
3138EEJN0	EVERBANK	2	\$244,800.00	22.69% 0	\$0.00	NA 0	\$0.0
D100222	Unavailable	5	\$834,031.00	1 1	1		
Total		7	\$1,078,831.00	1 1	1		
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,488,150.00	1 1	1		
Total		8	\$2,269,021.81	100% 0	1		
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01% 0	\$0.00	NA 0	\$0.0
D130LL Q2	Unavailable	22	\$6,852,512.00	1 1	1	t	1
Total	Ond. william	42	\$13,707,139.06	1 1	1		

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3138EEJR1	EVERBANK	2	\$434,500.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$684,300.00	61.16% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,800.00	100% 0	\$0.00	0	\$0.0
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,972,064.11	100% 0	\$0.00	0	\$0.0
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74		\$0.00	NA 0	\$0.0
Total		59	\$14,892,753.74	100% 0	\$0.00	0	\$0.0
3138EEJU4	EVERBANK Unavailable	2 3	\$625,700.00 \$829,400.00	l	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	5	\$829,400.00 \$1,455,100.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138EEJV2	EVERBANK	6	\$1,391,600.52		\$0.00	NA 0	\$0.0
m (-1	Unavailable	12	\$1,800,500.00 \$3,102,100,52		\$0.00	NA 0	\$0.0 \$0.0
Total	+	13	\$3,192,100.52	100% 0	\$0.00	0	\$0.0
3138EEJW0	EVERBANK	9	\$1,996,400.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,752,213.17		\$0.00	NA 0	\$0.0
Total	+	21	\$4,748,613.17	100% 0	\$0.00	0	\$0.0
3138EEJX8	EVERBANK	4	\$579,944.67		\$0.00	NA 0	\$0.0
	Unavailable	4	\$957,797.10		\$0.00	NA 0	\$0.0
Total	+	8	\$1,537,741.77	100% 0	\$0.00	0	\$0.0
3138EEJY6	EVERBANK	2	\$901,900.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$512,000.00	 	\$0.00	NA 0	\$0.0
Total		3	\$1,413,900.00	100% 0	\$0.00	0	\$0.0
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,108,926.16		\$0.00	NA 0	\$0.0
Total		7	\$1,778,926.16	100% 0	\$0.00	0	\$0.0
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91		\$0.00	NA 0	\$0.0
Total		23	\$1,590,184.91	100% 0	\$0.00	0	\$0.0
3138EEK32	JPMORGAN CHASE BANK, NATIONAL	26	\$2,548,823.52	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION			. 11			
Total		26	\$2,548,823.52	100% 0	\$0.00	0	\$0.
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3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100% 0	\$0.00	NA 0	\$0.
Total		51	\$6,528,945.67	100% 0	\$0.00	0	\$0.
	TD COD CLAN CHACE					-++	
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,821,922.43	100% 0	\$0.00	0	\$0.
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3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,831,096.35	100% 0	\$0.00	0	\$0.0
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3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39		\$0.00	NA 0	\$0.0
Total		17	\$4,219,369.39	100% 0	\$0.00	0	\$0.
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3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,189.54	100% 0	\$0.00	0	\$0.
3138EEK99	JPMORGAN CHASE BANK, NATIONAL	18	\$1,733,527.95	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		, ,				
Total		18	\$1,733,527.95	100% 0	\$0.00	0	\$0.
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,000.00	3.33% 0	\$0.00	NA 0	\$0.
Total		27	\$2,613,824.09	100% 0	\$0.00	0	\$0.
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$120,791.41	3.79% 0	\$0.00	NA 0	\$0.
Total		25	\$3,187,309.93	100% 0	\$0.00	0	\$0.
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL	17	\$2,711,051.30	88.78% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
	Unavailable	2	\$342,633.68	11.22% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,053,684.98	100% 0	\$0.00	0	\$0.0
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,416,171.37	100% 0	\$0.00	0	\$0.0
3138ЕЕКЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100% 0	\$0.00	NA 0	\$0.0
Total	'	10	\$1,614,739.82	100% 0	\$0.00	0	\$0.0
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,720,262.69	100% 0	\$0.00	0	\$0.0
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,867,717.51	100% 0	\$0.00	0	\$0.0
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,469,823.36	100% 0	\$0.00	0	\$0.0
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$5,186,209.27	100% 0	\$0.00	0	\$0.0
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$7,994,414.18	100% 0	\$0.00	0	\$0.0
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100% 0	\$0.00	NA 0	\$0.0
Total	!	148	\$18,826,740.09	100% 0	\$0.00	0	\$0.0
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100% 0	\$0.00	NA 0	\$0.0

Total		81	\$13,227,879.09	100% 0	\$0.00	0	\$0.
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3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100% 0	\$0.00	NA 0	\$0.
Total		36	\$8,977,032.15	100% 0	\$0.00	0	\$0.
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100% 0	·		
Total		42	\$9,447,200.15	100% 0	\$0.00	0	\$0.
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,034,901.29	100% 0	\$0.00	0	\$0.
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100% 0	· ·	NA 0	\$0.0
Total		18	\$4,214,902.12	100% 0	\$0.00	0	\$0.
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100% 0	·		
Total		11	\$2,651,124.26	100% 0	\$0.00	0	\$0.0
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100% 0	·		
Total		24	\$1,523,110.75	100% 0	\$0.00	0	\$0.0
3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100% 0			
Total		22	\$2,085,791.18	100% 0	\$0.00	0	\$0.0
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100% 0	·		
Total		12	\$1,930,321.26	100% 0	\$0.00	0	\$0.0
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100% 0	\$0.00		
Total		17	\$3,014,985.92	100% 0	\$0.00	0	\$0.0
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3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	\$0.00) NA 0	\$0.0
Total		56	\$8,829,972.73	100%	0 \$0.00	0	\$0.0
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3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0 \$0.00	NA 0	\$0.0
Total		152	\$21,002,965.39	100%	90.00	0	\$0.0
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0 \$0.00	NA 0	\$0.0
Total		11	\$1,186,373.74	100%	0 \$0.00	0	\$0.0
3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9% (0 \$0.00) NA 0	\$0.0
	Unavailable	38	\$11,738,474.51	91%		NA 0	\$0.0
Total		43	\$12,900,028.80	100%	0 \$0.00	0	\$0.0
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99				
	Unavailable	586	\$142,003,619.76			NA 0	\$0.0
Total		941	\$235,279,575.75	100%	0 \$0.00	0	\$0.0
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0 \$0.00) NA 0	\$0.0
	Unavailable	226	\$61,985,336.42	39.55%			
Total		633	\$156,709,459.72	100%	0 \$0.00	0	\$0.0
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0 \$0.00) NA 0	\$0.0
	Unavailable	1	\$71,089.96				
Total		8	\$1,452,949.08	100%	0 \$0.00	0	\$0.0
3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	·		
Total		16	\$2,070,277.07	100%	0 \$0.00	0	\$0.0
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0 \$0.00) NA 0	\$0.0

Total		45	\$3,010,787.45	100% 0	\$0.00	0	\$0.
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100% 0	\$0.00	NA 0	\$0.
Total		38	\$3,786,388.09	100% 0	\$0.00	0	\$0.
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,058,196.97	100% 0	\$0.00	0	\$0.
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,702,428.77	100% 0	\$0.00	0	\$0.
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% 0	\$0.00	NA 0	\$0.
Total		31	\$1,828,138.95	100% 0	\$0.00	0	\$0.
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% 0		NA 0	\$0.
	Unavailable	91	\$25,000,660.26			NA 0	\$0.
Total		361	\$97,359,439.51	100% 0	\$0.00	0	\$0.
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52% 0		NA 0	\$0.
	Unavailable	16	\$1,173,807.73			NA 0	\$0.
Total		18	\$1,311,792.21	100% 0	\$0.00	0	\$0.
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,550,516.33		1	NA 0	\$0.
Total		18	\$1,760,516.33	100% 0	\$0.00	0	\$0.
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09			NA 0	\$0.
	Unavailable	7	\$504,128.31	6.64% 0	1	NA 0	\$0.
Total		111	\$7,592,534.40	100% 0	\$0.00	0	\$0.
3138EELL1		78	\$7,713,814.00	95.43% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA ()	\$0.0
Total		82	\$8,083,406.05	100%	_	\$0.00)	\$0.
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA)	\$0.
	Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA ()	\$0.
Total		82	\$10,417,287.29	100%	0	\$0.00	()	\$0.
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA)	\$0.
Total		142	\$9,757,432.37	100%	0	\$0.00	()	\$0.0
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA)	\$0.0
Total		78	\$7,509,442.31	100%	0	\$0.00	()	\$0.
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA)	\$0.0
Total		55	\$7,011,932.50	100%	0	\$0.00	(0	\$0.
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA)	\$0.
Total		99	\$6,811,261.22	100%	0	\$0.00	(0	\$0.
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%		\$0.00	NA (\$0.0
Total		46	\$4,475,861.10	100%	0	\$0.00	()	\$0.
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA (\$0.0
Total		45	\$5,704,148.07	100%	0	\$0.00	()	\$0.
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3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA)	\$0.
Total		71	\$4,528,822.70	100%	0	\$0.00)	\$0.0

3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,684,641.16	100% 0	\$0.00	0	\$0.0
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,905,281.97	100% 0	\$0.00	0	\$0.0
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,159,952.19	66.25% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,750,952.19	100% 0	\$0.00	0	\$0.0
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,149,555.00	100% 0	\$0.00	0	\$0.0
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,277,685.01	100% 0	\$0.00	0	\$0.0
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100% 0	·	NA 0	\$0.0
Total		29	\$5,893,099.00	100% 0	\$0.00	0	\$0.0
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,445,600.00	100% 0	\$0.00	0	\$0.0
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$10,899,253.73	100% 0	\$0.00	0	\$0.0
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100% 0	\$0.00	NA 0	
Total		96	\$20,577,130.10	100% 0	\$0.00	0	\$0.0
3138EEMF3		239	\$54,465,661.81	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE			·			
	BANK, NATIONAL ASSOCIATION			1	` 		
Total	FIGORITION	239	\$54,465,661.81	100%	0 \$0.00	0	\$0.
		237	ψε 1, του, 001.01	100 /0	Ψυ.υι	+ +	φυ.
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0 \$0.00) NA 0	\$0.
Total		197	\$43,582,547.27	100%	0 \$0.00	0	\$0.
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0 \$0.00) NA 0	\$0.
Total		42	\$5,481,783.96	100%	0 \$0.00	0	\$0.
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0 \$0.00) NA 0	\$0.
Total		19	\$1,614,689.00	100%	0 \$0.00	0	\$0.
		oxdot					
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0 \$0.00) NA 0	\$0.0
	Unavailable	78	\$21,410,855.75	94.63%	0 \$0.00	NA 0	\$0.
Total		83	\$22,626,012.60	100%	0 \$0.00	0	\$0.
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69		1 \$212,666.36		\$212,666.
	Unavailable	357	\$82,021,915.64			1	
Total		656	\$154,280,824.33	100%	1 \$212,666.36	1	\$212,666.
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0 \$0.00) NA 0	\$0.0
	Unavailable	8	\$1,823,342.87	18.66%	0 \$0.00	NA 0	\$0.0
Total		44	\$9,773,825.38	100%	0 \$0.00	0	\$0.0
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0 \$0.00) NA 0) \$0.0
	Unavailable	2	\$397,640.64				1
Total		12	\$2,683,777.55	100%	0 \$0.00	0	\$0.
					4		
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0 \$0.00) NA 0	\$0.0

Total		38	\$7,622,942.60	100%	0 \$0.00	0	\$0.
		\coprod				Į Į	
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0 \$0.00	NA 0	\$0.
Total		7	\$1,392,920.00	100%	0 \$0.00	0	\$0.
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99				
Total		3	\$866,296.99	100%	0 \$0.00	0	\$0.
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00			NA 0	\$0.
	Unavailable	15	\$5,058,755.32	90.48%	0 \$0.00	NA 0	\$0.0
Total		16	\$5,591,096.32	100%	0 \$0.00	0	\$0.
				<u> </u>		<u> </u>	
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$2,439,178.87	77.94%	0 \$0.00	NA 0	\$0.0
Total		11	\$3,129,631.12	100%	0 \$0.00	0	\$0.0
					_	 	
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0 \$0.00	NA 0	\$0.0
	Unavailable	337	\$89,295,139.07	48.31%		NA 0	\$0.0
Total		732	\$184,824,815.27	100%	0 \$0.00	0	\$0.0
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0 \$0.00	NA 0	\$0.
	Unavailable	236			1 \$105,769.97		
Total		491	\$131,873,786.04	100%	1 \$105,769.97	0	\$0.0
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15				
	Unavailable	40	\$12,602,288.25			1 1	
Total		125	\$32,378,253.40	100%	<u>0</u> \$0.00	0	\$0.0
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0 \$0.00	NA 0	\$0.0
Total		121	\$26,745,238.00	100%	0 \$0.00	0	\$0.0

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3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA)	\$0.0
Total		71	\$14,920,428.00	100%	0	\$0.00	0)	\$0.0
3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA)	\$0.0
	Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA ()	\$0.0
Total		263	\$39,354,212.60	100%	0	\$0.00	0)	\$0.0
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00)	\$0.0
	Unavailable	8	\$1,885,844.98	60.45%		·)	\$0.0
Total		13	\$3,119,543.98	100%	0	\$0.00	0)	\$0.0
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA)	\$0.0
	Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA ()	\$0.0
Total		49	\$13,413,330.70	100%	0	\$0.00	0)	\$0.0
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%				╄	\$0.0
	Unavailable	294	\$83,252,196.92	67.27%			NA ()	\$0.0
Total		443	\$123,763,332.02	100%	0	\$0.00	0)	\$0.0
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA)	\$0.0
	Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA ()	\$0.0
Total		25	\$7,002,039.39	100%	0	\$0.00	0)	\$0.0
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%			NA)	\$0.0
	Unavailable	169	\$45,305,220.20				NA (1	\$0.0
Total		242	\$64,477,162.53	100%	0	\$0.00	0)	\$0.0
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA)	\$0.0
	Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA)	\$0.0
Total		34	\$9,199,581.70	100%	0	\$0.00	0)	\$0.0
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%				-	\$0.0
	Unavailable	92	\$23,864,142.75	58.72%			NA (1	\$0.0
Total		158	\$40,642,480.44	100%	0	\$0.00	0)	\$0.0
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	1	\$261,688.30	NA)	\$0.0

	Unavailable	1,067	\$340,310,407.00	42.69%	\$0.00	NA 0	\$0.0
Total	Onu , unuoic	2,531	\$797,197,103.85		1 \$261,688.30		\$0.0
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	\$0.00	NA 0	\$0.0
	Unavailable	98	\$29,741,778.00	33.37%		NA 0	-
Total		300	\$89,116,431.94	100%	\$0.00	0	\$0.0
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	\$0.00	NA 0	\$0.0
Total		79	\$19,268,368.25	100%	\$0.00	0	\$0.0
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0 \$0.00	NA 0	\$0.0
Total		100	\$22,811,387.22	100%	\$0.00	0	\$0.0
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0 \$0.00	NA 0	\$0.0
Total		10	\$2,163,826.00	100%	\$0.00	0	\$0.0
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	\$0.00	NA 0	\$0.0
Total		29	\$5,607,602.00	100%	\$0.00	0	\$0.0
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,578,258.00	100%	\$0.00	0	\$0.0
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55% (·		
	Unavailable	11	\$3,377,766.71	13.45%			
Total		88	\$25,122,411.39	100%	\$0.00	0	\$0.0
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,237,206.32	9.2%			
Total		121	\$35,173,098.27	100%	\$0.00	0	\$0.0
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	\$0.00	NA 0	\$0.0
Total		80	\$25,003,391.64	100%	\$0.00	0	\$0.0
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	\$0.00	NA 0	\$0.0
	Unavailable	161	\$47,527,645.85	53.44%	\$0.00	NA 0	\$0.0
Total		310	\$88,942,798.85	100%	\$0.00	0	\$0.0

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	WELLS FARGO				<u> </u>		
3138EENW5	BANK, N.A.	172	\$48,131,342.52	71.67%	0 \$0.00	NA 0	\$0.0
	Unavailable	67	\$19,023,809.00			NA 0	\$0.0
Total		239	\$67,155,151.52	100%	\$0.00		
3138EENX3	WELLS FARGO	42	¢0 622 921 00	61.2%	0 \$0.00	NA O	\$0.0
3138EENA3	BANK, N.A.		\$9,623,831.00		·		
	Unavailable	23	\$6,100,200.00			i -	
Total		65	\$15,724,031.00	100%	\$0.00	0	\$0.0
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$15,291,973.00			NA 0	
Total		322	\$70,428,862.00	100%	\$0.00	0	\$0.0
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,762,200.00			NA 0	\$0.0
Total		94	\$19,302,605.00	100%	\$0.00	0	\$0.0
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	\$0.00	NA 0	\$0.0
	Unavailable	493	\$33,236,638.58	69.98%	0 \$0.00	NA 0	\$0.0
Total		710	\$47,491,837.04	100%	\$0.00	0	\$0.0
	WELLS FARGO						
3138EEP37	BANK, N.A.	164	\$15,993,421.99	23.81%	\$0.00	NA 0	\$0.0
	Unavailable	523	\$51,175,326.22	76.19%		NA 0	
Total		687	\$67,168,748.21	100%	\$0.00	0	\$0.0
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	\$0.00	NA 0	\$0.0
	Unavailable	940	\$122,911,220.17	75.56%	0 \$0.00	NA 0	\$0.0
Total		1,246	\$162,673,648.08	100%	\$0.00	0	\$0.0
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	\$0.00	NA 0	\$0.0
	Unavailable	233	\$38,054,060.22	72.88%	1 \$165,227.54	NA 0	\$0.0
<u>Total</u>		320	\$52,217,516.48	100%	1 \$165,227.54	0	\$0.0
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	\$0.00		
Total	Unavailable	230 260	\$61,010,360.35 \$69,760,774.79			t t	

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3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,385	\$407,640,915.66	71.84% 0	\$0.00	NA 0	\$0.0
Total		1,918	\$567,443,019.96	100% 0	\$0.00	0	\$0.0
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$6,908,590.72	73.03% 0	\$0.00	NA 0	\$0.0
Total		18	\$9,459,667.05	100% 0	\$0.00	0	\$0.0
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	307	\$18,893,924.39	78.31% 0		NA 0	\$0.0
Total		392	\$24,128,597.05	100% 0	\$0.00	0	\$0.0
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3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53% 0	·	NA 0	\$0.0
	Unavailable	7	\$1,719,616.99	40.47% 0		NA 0	\$0.0
Total		17	\$4,249,528.99	100% 0	\$0.00	0	\$0.0
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18% 0	·	NA 0	\$0.0
	Unavailable	47	\$12,342,542.79	50.82% 0		NA 0	\$0.0
Total		93	\$24,284,580.85	100% 0	\$0.00	0	\$0.0
					<u> </u>		
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	·	NA 0	\$0.0
	Unavailable	7	\$1,597,822.11	26.43% 0		NA 0	\$0.0
Total		23	\$6,045,134.11	100% 0	\$0.00	0	\$0.0
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	660	\$173,557,553.09	71.93% 0	1 1	NA 0	\$0.0
Total		904	\$241,293,521.10	100% 0	\$0.00	0	\$0.0
					<u> </u>		
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	214	\$51,614,023.98	68.15% 0		NA 0	\$0.0
Total		298	\$75,731,636.65	100% 0	\$0.00	0	\$0.0
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA 0	\$0.0
	Unavailable	381	\$99,963,087.82	72% 0	\$0.00	NA 0	\$0.0
Total		515	\$138,833,362.09	100% 0	\$0.00	0	\$0.0
3138EEPG8	WELLS FARGO	32	\$7,768,966.20	21.07% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.					<u> </u>	<u></u>
	Unavailable	114	\$29,101,276.60	78.93%	\$0.00	NA (\$0.
Total		146	\$36,870,242.80	100%	\$0.00	(\$0.
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100% 0	\$0.00	NA	\$0.
Total	,	68	\$14,475,254.38	100%	\$0.00	(\$0.
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100% 0	\$0.00	NA	\$0.
Total		20	\$3,566,665.00	100%	\$0.00	(\$0.
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100% 0	\$0.00	NA	\$0.
Total		152	\$35,898,825.42	100%	\$0.00	(\$0.
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	\$0.00	NA	\$0.
Total		268	\$59,834,199.86	100%	\$0.00	(\$0.
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100% 0	\$0.00	NA	\$0.
Total		31	\$7,512,248.41	100%	\$0.00	(\$0.
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	\$0.00	NA	\$0.
T-4-1	Unavailable	535 597	\$145,085,115.61	89.05% 0		NA (
Total		587	\$162,928,386.38	100%	\$0.00	Į.	\$0.
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%			
Total	Unavailable	48 128	\$25,765,150.00 \$68,745,385.37	37.48% 0 100% 0		NA (
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68% 0	\$0.00	NA	\$0.
T-4-1	Unavailable	461	\$32,201,420.05	79.32% 0			
Total		583	\$40,596,133.70	100%	\$0.00	(\$0.
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14		·		
<u> </u>	Unavailable	668	\$66,425,564.29	77.12% 0	1		
Total		866	\$86,130,751.43	100% 0	\$0.00		\$0.
3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51% 0	\$0.00	NA	\$0.

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Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA 0		\$0.0
	2,017	\$266,904,149.95	100%	0	\$0.00	0		\$0.0
WELLS FARGO	376	\$61 307 503 31	27 23%	0	\$0.00	NAO		\$0.0
BANK, N.A.								
Unavailable	1,004	\$163,804,943.56						\$0.0
	1,380	\$225,112,536.87	100%	0	\$0.00	0		\$0.0
	358	\$115,594,636.09	24.64%	0	\$0.00	NA 0		\$0.0
	1 1 5 0		75.269	_	\$2.40.505.06			
Unavailable					· · · · · · · · · · · · · · · · · · ·			\$0.0
	1,511	\$469,087,257.51	100%	1	\$240,785.86	0	-	\$0.0
WELLCEADOO								
	774	\$243,842,174.48	24.38%	0	\$0.00	NA 0		\$0.0
	2 491	\$756 257 911 45	75 62%	0	\$0.00	NA 0		\$0.0
Chavanaoic				_	·		1	\$0.0
	3,203	Ψ1,000,100,005.25	100 /6	v	Ψ0.00	U		Ψ υ. (
WELLS FARGO								
	723	\$228,836,522.04	22.91%	0	\$0.00	NA 0		\$0.0
	2,490	\$770,189,574.89	77.09%	1	\$254,160.75	NA 0		\$0.0
	3,213	\$999,026,096.93			·			\$0.0
		,						
WELLS FARGO	700	¢240.540.000.27	24.000	^	¢0.00	NAO		¢0.0
BANK, N.A.	/80	\$248,548,968.27	24.89%	U	\$0.00	NAU		\$0.0
Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA 0		\$0.0
	3,205	\$998,421,573.29	100%	0	\$0.00	0		\$0.0
WELLS FARGO	83	\$44 819 965 60	43 44%	0	\$0.00	NΔO		\$0.0
					·			
Unavailable				_				\$0.0
	192	\$103,169,594.99	100%	0	\$0.00	0		\$0.0
							-	
	112	\$60,757,661.35	41.42%	0	\$0.00	NA 0		\$0.0
	1.00	ΦΩ5 ΩΩC ΩΩ5 Ω4	50 50d	^	¢0.00	NIA O		¢0.0
Unavailable				ı			1	\$0.0
	2/4	\$140,083,940.59	100%	v	\$0.00	U		\$0.0
WELL S EVDCO								
	19	\$3,019,800.06	33.93%	0	\$0.00	NA 0		\$0.0
	36	\$5,880,810,46	66.07%	0	\$0.00	NAO		\$0.0
C Ha variable				_	·		_	\$0.0
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WELLS FARGO							\vdash	
BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA 0		\$0.0
	78	\$17,631,785.68	63.35%	0	\$0.00	NA 0		\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO 376	WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 1,380 \$225,112,536.87	2,017 \$266,904,149.95 100%	WELLS FARGO BANK, N.A. Unavailable 1,004 \$163,804,943.56 72.77% 0 1,380 \$225,112,536.87 100% 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A. Unavailable 2,491 \$756,257,911.45 75.62% \$0.00 \$0	WELLS FARGO BANK, N.A. 376 \$61,307,593.31 27.23% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A. 376 \$61,307,593.31 27.23% 0 \$0.00 NA 0	

Total		118	\$27,834,370.85	100%	\$0.00	0	\$0.
3138EEQ44	Unavailable	2	\$1,402,950.30	100%	0 \$0.00	NA 0	\$0.
Total	O Ha v allaule	2	\$1,402,950.30	100%		0	
			φ 1 , 10 2 , 2 σ σ σ	20070	4000		400
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	\$0.00	NA 0	\$0.
	Unavailable	38	\$2,153,519.67	56.92%	\$0.00	NA 0	\$0.
Total		71	\$3,783,660.77	100%	\$0.00	0	\$0.
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,575,745.13	57.17%	i -	NA 0	\$0.
Total		28	\$2,756,231.13	100%	\$0.00	0	\$0.
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0 \$0.00	NA 0	\$0.
	Unavailable	10	\$1,307,916.36	61.46%	\$0.00	NA 0	\$0.
Total		17	\$2,128,239.32	100%	\$0.00	0	\$0.
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0 \$0.00	NA 0	\$0.
	Unavailable	14	\$2,950,926.54	58.17%	\$0.00	NA 0	\$0.
Total		25	\$5,072,758.54	100%	\$0.00	0	\$0.
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0 \$0.00	NA 0	\$0.
	Unavailable	192	\$18,557,554.82	75.66%	\$0.00	NA 0	\$0.
Total		254	\$24,526,003.41	100%	\$0.00	0	\$0.
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	·	NA 0	\$0.
	Unavailable	248	\$31,724,734.04		1 \$138,974.20		\$138,974.
Total		318	\$40,771,832.47	100%	1 \$138,974.20	1	\$138,974.
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0 \$0.00	NA 0	\$0.
	Unavailable	37	\$6,000,551.72	88.07%	\$0.00	NA 0	\$0.
Total		42	\$6,813,254.72	100%	\$0.00	0	\$0.
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%		NA 0	\$0.
	Unavailable	25	\$5,645,103.22	83.49%		NA 0	
Total		30	\$6,761,581.22	100%	\$0.00	0	\$0.
3138EEQE2		6	\$2,280,456.72	24.12%	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.
Total		29	\$9,453,094.77		\$0.00	0	\$0.
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.
	Unavailable	26			\$0.00	NA 0	\$0.
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.0
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64		\$0.00	NA 0	\$0.
	Unavailable	6		 	\$0.00	NA 0	\$0.
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.0
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,819,833.91	72.56% 0	\$0.00	NA 0	\$0.
Total		15	\$2,508,018.56	100% 0	\$0.00	0	\$0.
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	225	\$57,294,455.62		\$0.00	NA 0	\$0.
Total		438	\$108,909,447.01	100% 0	\$0.00	0	\$0.0
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	402	\$87,952,525.21		\$0.00	NA 0	\$0.
Total		840	\$188,065,886.35	100% 0	\$0.00	0	\$0.
3138EEQL6	WELLS FARGO BANK, N.A.	20	· ·		\$0.00	NA 0	\$0.
	Unavailable	18			\$0.00	NA 0	\$0.
Total		38	\$9,246,600.37	100% 0	\$0.00	<u> 0 </u>	\$0.
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$7,185,971.38	 	\$0.00	NA 0	\$0.
Total		65	\$12,214,896.38	100% 0	\$0.00	0	\$0.
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05		\$0.00	NA 0	\$0.
	Unavailable	141	\$23,381,421.98		\$0.00	NA 0	\$0.
Total		439	\$75,722,686.03	100% 0	\$0.00	0	\$0.
3138EEQP7	WELLS FARGO	218	\$56,916,397.55	22.04% 0	\$0.00	NA 0	\$0.

	BANK, N.A.							
	Unavailable	842	\$201,323,949.92	77.96%	\$0.00	NA	0	\$0.
Total		1,060	\$258,240,347.47	100%	\$0.00		0	\$0.
3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	\$0.00	NA	0	\$0.
	Unavailable	33	\$17,005,439.66	47.12%	\$0.00	NA	0	\$0.
Total		67	\$36,085,895.35	100%	1		0	\$0.
3138EEQR3	WELLS FARGO	40	\$2,767,296.62	29.21% 0	\$0.00) NA	0	\$0.
	BANK, N.A. Unavailable	98	\$6,707,024.49	70.79%	\$0.00) NA	0	\$0.
Total	Ullavallaule	138	\$9,474,321.11	100%	+		0	\$0.
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3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,763,613.59	67.09%	\$0.00	NA	0	\$0.
Total		192	\$19,024,196.54	100%	\$0.00		0	\$0.
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	\$0.00	NA	0	\$0.
	Unavailable	315	\$41,333,369.74	66.19%	\$0.00	NA	0	\$0.
Total		473	\$62,443,082.41	100%	\$0.00)	0	\$0.
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00) NA	0	\$0.
	Unavailable	185	\$30,121,350.95	65.26%	\$0.00) NA	0	\$0.
Total	Chavanasie	284	\$46,156,419.03	100%			0	\$0.
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% 0	\$0.00) NA	0	\$0.
	Unavailable	961	\$276,316,125.91	73.54%	\$0.00	NA	0	\$0.
Total		1,298	\$375,740,399.85	100% 0	\$0.00)	0	\$0.
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00) NA	0	\$0.
	Unavailable	6	\$3,045,337.80	57.61%	\$0.00	NA	0	\$0.
Total		10	\$5,286,099.45	100% 0	\$0.00		0	\$0.
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00) NA	0	\$0.
	Unavailable	115	\$7,396,551.58	56.61%	1	1		\$0.
Total		207	\$13,064,787.15	100% 0	\$0.00		0	\$0.
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00) NA	0	\$0.

					1		
	Unavailable	88	\$8,563,729.54		\$0.00	NA 0	\$0.
Total		149	\$14,502,866.86	100% 0	\$0.00	0	\$0.
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$17,119,495.32	65.68% 0	\$0.00	NA 0	\$0.
Total		201	\$26,063,888.64	100% 0	\$0.00	0	\$0.
3138EERN1	Unavailable	6	\$1,727,735.30	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,727,735.30	100% 0	\$0.00	0	\$0.
3138EERP6	Unavailable	3	\$716,350.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$716,350.00	100% 0	\$0.00	0	\$0.
3138EERQ4	Unavailable	3	\$668,206.15	100% 0	\$0.00	NA 0	\$0.
Total		3	\$668,206.15	100% 0	\$0.00	0	\$0.
3138EES83	Unavailable	4	\$1,179,700.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,179,700.00	100% 0	\$0.00	0	\$0.
3138EES91	Unavailable	3	\$1,162,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,162,000.00	100% 0	\$0.00	0	\$0.
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,305,922.00	53.79% 0	\$0.00	NA 0	\$0.
Total		15	\$4,287,030.81	100% 0	\$0.00	0	\$0.
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,182,550.00	71% 0	\$0.00	NA 0	\$0.
Total		20	\$4,482,200.00	100% 0	\$0.00	0	\$0.
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	20	\$5,444,564.91	63.56% 0	\$0.00	NA 0	\$0.
Total		34	\$8,566,140.57	100% 0	\$0.00	0	\$0.
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46% 0	\$0.00	NA 0	\$0.
Total	Unavailable	13 29	\$3,427,391.18 \$6,347,324.91	54% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
			,				
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,503,705.58	90.21% 0	\$0.00	NA 0	\$0.
Total		23	\$7,209,255.58	100% 0	\$0.00	0	\$0.
3138EET74	FIFTH THIRD BANK	15	\$851,595.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$503,149.86	37.14% 0	\$0.00	NA 0	\$0.

Total		23	\$1,354,744.86	100% 0	\$0.00	0	\$0.0
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$893,874.48	47.95% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,864,224.48	100% 0	\$0.00	0	\$0.0
					<u> </u>		<u></u>
3138EET90	FIFTH THIRD BANK	7	\$907,300.00			NA 0	
	Unavailable	6	\$763,444.22	45.69% 0		NA 0	
Total	+	13	\$1,670,744.22	100% 0	\$0.00	0	\$0.0
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,660,150.00	94.82% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,860,150.00	100% 0	\$0.00	0	\$0.0
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18% 0	\$0.00	NA 0	\$0.0
3138EE1D3	Unavailable	26	\$1,053,450.00	i	1	NA 0	
Total	Ullavanauic	33	\$6,131,980.00			NA 0	
1 Otai			Φυ,131,700.00	100 /0 0	ψυ•υυ		Ψυ•ι
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,121,180.00			NA 0	
Total		24	\$3,354,230.00	100% 0	\$0.00	0	\$0.0
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,638,850.00	 		NA 0	
Total		29	\$8,469,250.00			0	\$0.0
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57% 0	\$0.00	NA 0	\$0.0
P = 0 - 1	Unavailable	127	\$37,236,863.00		· · ·	NA 0	
Total		157	\$44,102,443.00			0	
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42% 0	\$0.00	NA 0	\$0.0
D1302212 5	Unavailable	20	\$4,082,150.00	 		NA 0	
Total	CIM (MIMO - 1	24	\$4,608,400.00	 		0	
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		9	\$2,075,000.00	100% 0	\$0.00	0	\$0.
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,670,800.00	100% 0	\$0.00	NA 0	\$0.0

FINANCIAL						
SERVICES						
+	5	\$1,670,800.00	100% 0	\$0.00		\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100% 0	\$0.00	NA 0	\$0.
	25	\$7,262,895.00	100% 0	\$0.00	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100% 0	\$0.00	NA 0	\$0.
	18	\$4,640,654.00	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	14	\$1,300,401.86		\$0.00	NA 0	\$0.
Unavailable	5	\$503,003.52	27.89% 0	\$0.00	NA 0	\$0.
	19	\$1,803,405.38	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	7	\$922,711.58	57.98% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$668,775.00		\$0.00		\$0.0
+	12	\$1,591,486.58	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	15	\$950,702.14	62.24% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$576,775.33	37.76% 0	\$0.00	NA 0	\$0.
+	23	\$1,527,477.47	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	10	\$974,555.00	62.86% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$575,905.38	37.14% 0	\$0.00	NA 0	\$0.
	16	\$1,550,460.38	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	7	\$819,591.85		\$0.00	NA 0	\$0.
Unavailable	5	\$606,319.53	42.52% 0	\$0.00	NA 0	\$0.0
	12	\$1,425,911.38	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	11	\$1,506,599.16	52.5% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$1,362,900.00		\$0.00	NA 0	\$0.
	21	\$2,869,499.16	11	\$0.00	0	\$0.
FIFTH THIRD BANK	Q	\$1 255 850 00	46 45% 0	\$0.00	NAO	\$0.0
 						\$0.0 \$0.0
C HavanaOIC						\$0.0 \$0.0
			200 /0 U	Ψ0•00		ψ υ.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FIFTH THIRD BANK Unavailable SERVICES 5 5	SERVICES	SERVICES	SERVICES	SERVICES S \$1,670,800.00 100% 0 \$0.00 0	

FIFTH THIRD BANK	2	\$332,136.00	14.26% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$1,996,250.25	85.74% 0	\$0.00	NA 0	\$0.0
	11	\$2,328,386.25	100% 0	\$0.00	0	\$0.0
CIETU TUIDO RANK		\$223,550,00	20.56% 0	00.02	NAO	\$0.0
		1				
Unavanable						\$0.0
	10	\$1,022,320.17	100%	φυ.υυ		\$0.0
FIFTH THIRD BANK	3	\$357,012.62	9.18% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$3,532,200.89	90.82% 0	\$0.00	NA 0	\$0.0
	19	\$3,889,213.51	100% 0	\$0.00	0	\$0.0
CICTU TUIDD RANK	1	\$225,750,00	16 82% 0	00.02	NA O	\$0.0
	1		i i i i			\$0.0 \$0.0
Unavanable			 			\$0.0 \$0. 0
+		\$1,344,113.03	100 /0 0	φυ.υυ		φυ.
FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$951,601.00	i i i i	\$0.00	NA 0	\$0.0
	8	\$1,705,641.00	 	\$0.00	0	\$0.0
FIFTH THIRD BANK	1	\$258,770.00		\$0.00	NA 0	\$0.0
Unavailable	10	\$2,505,083.00	90.64% 0	\$0.00	NA 0	\$0.0
	11	\$2,763,853.00	100% 0	\$0.00	0	\$0.0
DIETE TUDE BANK		¢1 202 787 61	22.05%	00.00	NA O	\$0.0
		1	i i i i			\$0.0
Unavanable			i i i i			\$0.0 \$0. 0
+	41	\$5,050,707.07	100 70 0	Φυ.υυ		φυ•ν
FIFTH THIRD BANK	2	\$482,300.00	32.12% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,019,286.96		\$0.00	NA 0	\$0.0
	7	\$1,501,586.96		\$0.00	0	\$0.0
CALCULA MILLON DAVIA	1	\$1.42.059.0A	0.250/ 0	Φ0.00	NTA O	фО.(
		-	 			\$0.0
Unavanable			 			\$0.0 \$0. 0
		Ф1,333,030.0-	100 /6 0	φυ.υυ		φυ•ι
FIFTH THIRD BANK	1	\$357,000.00	23.63% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,153,600.00	76.37% 0	\$0.00	NA 0	\$0.0
	6	\$1,510,600.00	100% 0	\$0.00	0	\$0.0
CICALI MIND DAVIA	1 /	\$2.652.669.00	26 0707 0	ΦΩ ΩΩ	NIA O	φn (
				·		\$0.0 \$0.0
Unavanable						\$0.0 \$0. 0
+	35	\$1,333,303.04	100 70 0	\$0.00		Φυ.ι
FIFTH THIRD BANK	10	\$629,783.49	41.96% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK Unavailable Unavailable 9 11	Unavailable	Unavailable	Unavailable 9 \$1,996,250.25 85.74% 0 \$0.00	Unavailable	

	Unavailable	12	\$871,300.00	58.04% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,501,083.49	100% 0	\$0.00	0	1
			,				
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$509,600.00			NA 0	
Total		15	\$1,520,900.00			0	
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$726,000.00			NA 0	1
Total		14	\$1,389,767.39	100% 0	\$0.00	0	1
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$967,500.00			NA 0	1
Total		10	\$1,420,000.00	100% 0	1	0	
			· , ,				
3138EEX20	PHH MORTGAGE	26	\$5,287,379.71	93.72% 0	\$0.00	NA 0	\$0.0
31302223	CORPORATION Unavailable	1	\$354,521.81	6.28% 0	·	NA 0	
Tatal	Unavanable	27			1	NA 0	1
Total		27	\$5,641,901.52	100% 0	\$0.00	U	\$0.0
	DITT MODECACE			+			
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$569,466.39	46.08% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	13	·	100% 0	· ·	NA 0	
l Otai		13	\$1,235,892.86	100 70 0	Φυ.υυ	U	φυ•ι
	PHH MORTGAGE			+			
3138EEX46	CORPORATION	85	\$8,396,239.13	64.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,528,741.07	35.04% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	131	\$12,924,980.20	100% 0	1	0	
1 Gtai		101	Ψ1 292219200€0	100 /0 0	ΨΟ•Ο		ΨΟ
	PHH MORTGAGE						
3138EEX53	CORPORATION	239	\$69,755,949.78	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$69,755,949.78	100% 0	\$0.00	0	\$0.0
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21200001	PHH MORTGAGE	4.5	Φ5 215 12 C 02	64.2 7 .0	Φ0.00	NA	ф0.4
3138EEX61	CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.00	NA 0	\$0.0
Total		70	\$8,256,887.56	100% 0	\$0.00	0	\$0.0
2120000000	PHH MORTGAGE	15	Ф7 210 602 04	(7.2(0/.0	¢0.00	NAO	\$0.0
3138EEX79	CORPORATION	45	\$7,319,682.94	67.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,547,170.25	32.64% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,866,853.19	100% 0	\$0.00	0	\$0.0
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$920,592.87	19.62%	\$0.00	NA 0	\$0.0
Total		34	\$4,692,166.58	100%	\$0.00	0	\$0.0
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,721,125.62	37.82%	\$0.00	NA 0	\$0.0
Total		33	\$7,194,730.34	100%	\$0.00	0	\$0.0
3138EEXT1	Unavailable	10	\$2,645,100.00	100%		NA 0	
Total		10	\$2,645,100.00	100%	\$0.00	0	\$0.0
2120557710	PROVIDENT		#025 000 00	26.0467.0	Φ0.00	N. A. C.	0.0
3138EEXU8	FUNDING	3	\$935,000.00	36.84%	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P. Unavailable	5	\$1,603,300.00	63.16%	\$0.00	NA 0	\$0.0
Total	Ollavallaule	8	\$2,538,300.00	100%		NA 0	
lotai		- 0	Ψ2,550,500.00	100 /6 0	ψυ.υυ	U	Ψυ•ι
3138EEXV6	Unavailable	6	\$1,899,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,899,000.00	100% 0		0	
1 0 0 0 1			\$2,000 July	20070	Ψ 0,00		Ψ 000
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	\$0.00	NA 0	\$0.0
	Unavailable	59	\$12,223,422.39	36.53%	\$0.00	NA 0	\$0.0
Total		159	\$33,457,687.22	100%	\$0.00	0	\$0.0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,170,866.22	7.41%	\$0.00	NA 0	\$0.0
Total		70	\$15,796,878.83	100%	\$0.00	0	\$0.0
		1 1					
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	·	NA 0	\$0.0
	Unavailable	3	\$520,864.45	5.46%	1	NA 0	1
Total		42	\$9,538,100.32	100% 0	\$0.00	0	\$0.0
	2,44,162,221,22	+ +					
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	\$0.00	NA 0	\$0.0
Total	CORPORATION	28	\$5,923,135.01	100% 0	\$0.00	0	
ı viai		20	ф3,743,133.U1	100%	φυ.υυ	U	φυ. (
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	112	\$28,695,315.31	70.6% 0	\$0.00	NA 0	\$0.0
Total		159	\$40,645,495.60	100% 0	1	0	
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3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0	\$0.00	NA 0	\$0.0

	T	1					1	
	Unavailable	20	\$1,763,880.86			NA	0	\$0.0
Total		32	\$2,365,178.14	100% 0	\$0.00		0	\$0.0
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,310,014.87	43.69% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,998,694.68	100% 0	\$0.00		0	\$0.0
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$85,101,138.41	82.57% 0		NA	0	\$0.0
Total		332	\$103,059,534.97	100% 0	\$0.00	(0	\$0.0
	DIJI MODTO A CE							
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,567,849.06	63.71% 0		NA	0	\$0.0
Total		13	\$2,460,984.06	100% 0	\$0.00		0	\$0.0
3138EEY78	PHH MORTGAGE	6	\$1,224,057.20	23.18% 0	\$0.00	NA	n	\$0.0
3130LL170	CORPORATION				·			
	Unavailable	17	\$4,057,694.04	76.82% 0		NA	0	\$0.0
Total		23	\$5,281,751.24	100% 0	\$0.00		0	\$0.0
3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,158,980.18	81.28% 0	\$0.00	NA	0	\$0.0
Total		99	\$26,032,612.06	100% 0	\$0.00		0	\$0.0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$676,828.33	24.13% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,804,723.43	100% 0	\$0.00		0	\$0.0
3138EEYA1	PHH MORTGAGE	34	\$2,184,146.04	54.42% 0	\$0.00	NA	2	\$0.0
3130221711	CORPORATION				·			
	Unavailable	29	\$1,829,694.04	45.58% 0		NA	0	\$0.0
Total		63	\$4,013,840.08	100% 0	\$0.00		0	\$0.0
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,944,232.27	25.45% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,640,372.31	100% 0	\$0.00		0	\$0.0
3138EEYC7	PHH MORTGAGE	11	\$2,094,738.95	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION			10000				
Total		11	\$2,094,738.95	100% 0	\$0.00		0	\$0.0

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	PHH MORTGAGE	10	†	2-22	40.00	77.4	40.6
3138EEYD5	CORPORATION	19	\$3,311,404.74	85.33%			
	Unavailable	3	\$569,238.88	14.67% (1	
Total		22	\$3,880,643.62	100%	\$0.00	0	\$0.0
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% (\$0.00	NA 0	\$0.0
Total		26	\$4,369,104.39	100%	\$0.00	0	\$0.0
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% (\$0.00	NA 0	\$0.0
Total		24	\$4,480,297.59	100%	\$0.00	0	\$0.0
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% (·		·
	Unavailable	10	\$930,787.72	26.46% (· ·	NA 0	
Total		37	\$3,518,224.57	100%	\$0.00	0	\$0.0
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% (\$0.00	NA 0	\$0.0
Total		10	\$2,548,515.26	100%	\$0.00	0	\$0.0
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% (\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,290,537.37	44.16% (
Total		25	\$2,922,097.76	100%	\$0.00	0	\$0.0
3138EEYK9	Unavailable	6	\$1,099,337.77	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,099,337.77	100%		1 1	1
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,202,458.91	50.33% (1		
Total		18	\$2,389,186.75	100%	\$0.00	0	\$0.0
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00		·		
<u> </u>	Unavailable	6	\$1,662,095.85	89.93% (1
Total		7	\$1,848,305.85	100%	<u>\$0.00</u>	0	\$0.0
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	·		
	Unavailable	20	\$1,187,946.44	46.78% (1
Total		43	\$2,539,493.13	100%	\$0.00	0	\$0.0
i 1							

3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$938,283.55	42.29% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,218,670.70	100% 0	\$0.00	0	\$0.0
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,370,043.00	100% 0	\$0.00	0	\$0.0
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,984,197.63	69.55% 0	1	NA 0	\$0.0
Total		29	\$2,852,974.63	100% 0	\$0.00	0	\$0.0
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$22,835,386.81	39.47% 0	· ·	NA 0	\$0.0
Total		217	\$57,851,429.70	100% 0	\$0.00	0	\$0.0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,120,000.00	8.6% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,019,899.73	100% 0	\$0.00	0	\$0.0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,162,471.07	100% 0	\$0.00	0	\$0.0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,955,450.51	19.72% 0			\$0.0
Total		84	\$25,132,123.89	100% 0	\$0.00	0	\$0.0
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$366,600.00	2.54% 0	1	NA 0	\$0.0
Total		52	\$14,421,846.34	100% 0	\$0.00	0	\$0.0
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,348,952.68	100% 0	\$0.00	0	\$0.0
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$11,437,458.95	23.14% 0		NA 0	\$0.0
Total		218	\$49,433,106.71	100% 0	\$0.00	0	\$0.0

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PHH MORTGAGE	6	\$1,448,960.48	23.49% 0	\$0.00	NA 0	\$0.0
	19			·		\$0.0
Ullavanaoic						\$0.0 \$0. 0
		Ψυ,1υυ,1υ/1υ	100 /0 0	ΨΟ•ΟΟ		ΨΟίν
PHH MORTGAGE CORPORATION	12	\$3,241,940.28			NA 0	\$0.0
	12	\$3,241,940.28	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	52	\$12,805,803.80			NA 0	\$0.0
Unavailable	2	\$632,250.00			NA 0	\$0.0
	54	\$13,438,053.80	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100% 0	\$0.00	NA 0	\$0.0
	37	\$10,071,358.13	100 % 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0	\$0.00	NA 0	\$0.0
Unavailable	219	\$69,494,471.40	60.05% 0	\$0.00	NA 0	\$0.0
	404	\$115,723,623.85	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	114	\$29,826,564.56			NA 0	\$0.0
Unavailable	23	\$8,565,100.00		1	NA 0	\$0.0
	137	\$38,391,664.56	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	4	\$994,200.00			NA 0	\$0.0
Unavailable	13	\$2,138,947.29 \$3,133,147.29			NA 0 0	\$0.0 \$0. 0
FIFTH THIRD BANK	2	\$384,600.00			NA 0	\$0.0
Unavailable	4	\$1,191,171.94		1 1		\$0.0
	6	\$1,575,771.94	100% 0	\$0.00		\$0.0
FIFTH THIRD BANK	3	\$548,050.00			NA 0	\$0.0
Unavailable	9	\$2,416,875.00			NA 0	\$0.0
	12	\$2,964,925.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	2	\$307,700.00		1	NA 0	\$0.0
Unavailable	6	\$1,418,100.00			NA 0	\$0.0
	8	\$1,725,800.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable S2,416,875,00 100% 0 FIFTH THIRD BANK S307,700.00 17,83% 0 Unavailable S1,7125,800.00 100% 0	CORPORATION	CORPORATION

		- 22	Φ. 5.65.207.05	05.5%	Φ0.00	NTA 0	Φ0.4
	Unavailable	22	\$6,565,387.85	85.5% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,678,877.85	100% 0	\$0.00	0	\$0.0
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66% 0	\$0.00	NA 0	\$0.0
5130EFA/1	Unavailable	6	\$699,801.00	45.34% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	14	\$1,543,358.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10141		14	\$1,543,330.00	100 70 0	Φυ.υυ	U	Φυ•
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,516,020.19	89.18% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,821,320.19	100% 0	\$0.00	0	\$0.0
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,141,156.74	100% 0	\$0.00	0	\$0.0
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,000.00	11.72% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,066,601.00	100% 0	\$0.00	0	\$0.0
3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,024,324.00	100% 0	\$0.00	0	\$0.0
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,109,175.00	100% 0	\$0.00	0	\$0.0
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,752,718.21	100% 0	\$0.00	0	\$0.0
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$286,025.00	27.72% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,031,950.00	100% 0	\$0.00	0	\$0.0
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,060.00	22.36% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,131,499.00	100% 0	\$0.00	0	\$0.0
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$925,285.00	25.26% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,663,634.00	100% 0	\$0.00	0	\$0.0
3138EFAL0		8	\$1,298,912.00	67.78% 0	\$0.00	NA 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC						
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA 0	\$0.
Total	Oliavaliaole	12	\$1,916,232.00	100% 0	\$0.00	0	\$0.
Total		12	Ψ1,>10,232.00	100 /6 0	Ψ0.00		Ψ0•
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,203,700.00	79.27% 0	\$0.00	NA 0	\$0.
Total		14	\$4,041,725.00	100% 0	\$0.00	0	\$0.
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,379,037.28	100% 0	\$0.00	0	\$0.
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA 0	\$0.
Total		12	\$2,753,915.00	100% 0	\$0.00	0	\$0.
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$517,400.00	14.12% 0	\$0.00	NA 0	\$0.
Total		17	\$3,663,271.00	100% 0	\$0.00	0	\$0.
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$614,000.00	11.7% 0	\$0.00	NA 0	\$0.
Total		21	\$5,247,328.00	100% 0	\$0.00	0	\$0.
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$111,800.00	2.37% 0	\$0.00	NA 0	\$0.
Total		21	\$4,716,753.70	100% 0	\$0.00	0	\$0.
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,286,162.56	100% 0	\$0.00	0	\$0.
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$135,375.00	12.77% 0	\$0.00	NA 0	\$0.
Total		8	\$1,059,770.00	100% 0	\$0.00	0	\$0.
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,380,071.00	100% 0	\$0.00	0	\$0.
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3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	\$0.00	NA 0	\$0.0
Total	WORT GIVES, EDG	10	\$2,235,400.00	100% (\$0.00	0	\$0.0
	NA TRANSTITUTE D						
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	\$0.00	NA 0	\$0.0
Total		13	\$3,053,392.00	100% (\$0.00	0	\$0.0
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% (\$0.00	NA 0	\$0.0
Total	Montonial, EEC	19	\$3,979,425.00	100%	\$0.00	0	\$0.0
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$962,900.00	63.9% (\$0.00	NA 0	\$0.0
Total		8	\$1,506,973.00	100%	\$0.00	0	\$0.0
3138EFB21	NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$895,000.00	51.64% (\$0.00	NA 0	
Total		6	\$1,733,075.00	100%	\$0.00	0	\$0.0
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100% (\$0.00	NA 0	\$0.0
Total		41	\$3,960,900.00	100%	\$0.00	0	\$0.0
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100% (\$0.00	NA 0	\$0.0
Total		17	\$1,974,550.00	100%	\$0.00	0	\$0.0
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$63,331.00			NA 0	\$0.0
Total		28	\$1,898,611.31	100%	\$0.00	0	\$0.0
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$308,700.00			NA 0	\$0.0
Total		20	\$4,267,650.00	100%	\$0.00	0	\$0.0
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,838,288.23	100%	\$0.00	0	\$0.0
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,983,828.06	100% (\$0.00	0	\$0.0

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3138EFB96	QUICKEN LOANS	12	\$1,839,925.00	100% 0	\$0.00	NA 0	\$0.0
	INC.	 _			·		
Total		12	\$1,839,925.00	100% 0	\$0.00	0	\$0.0
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100% 0	\$0.00	NA 0	\$0.0
Total	INC DAME, MA.	21	\$3,234,784.17	100% 0		0	\$0.0 \$0.0
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3138EFBB1	NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,493,350.00	100% 0	\$0.00	0	\$0.0
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	11	\$1,665,468.00	100% 0	\$0.00	0	\$0.0
3138EFBD7	NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,153,350.00	42.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,711,410.00	100% 0	\$0.00	0	\$0.0
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3138EFBE5	NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,617,059.00	100% 0	\$0.00	0	\$0.0
3138EFBF2	NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$88,200.00	8.58% 0		NA 0	\$0.0
Total		12	\$1,027,848.74	100% 0	\$0.00	0	\$0.0
3138EFBG0	NEW PENN FINANCIAL, LLC	17	\$2,359,118.00	90.45% 0		NA 0	\$0.0
	Unavailable	2	\$249,000.00	9.55% 0		NA 0	\$0.0
Total		19	\$2,608,118.00	100% 0	\$0.00	0	\$0.0
3138EFBH8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	15.09% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,140,143.00	100% 0	\$0.00	0	\$0.0
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$512,500.00	10.43% 0		NA 0	\$0.0
Total		20	\$4,913,350.00	100% 0	\$0.00	0	\$0.0
3138EFBK1	NEW PENN	4	\$1,059,255.00	76.41% 0	\$0.00	NA 0	\$0.0

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	FINANCIAL, LLC						!	Ш	
	Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,255.00		0	\$0.00		0	\$0.0
3138EFBL9	NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,778,586.00	100%	<u>J</u>	\$0.00		0	\$0.0
3138EFBM7	NEW PENN FINANCIAL, LLC	13	\$3,681,330.00			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$811,350.00			\$0.00	NA	0	\$0.0
Total		16	\$4,492,680.00	100%)	\$0.00		0	\$0.0
3138EFBN5	NEW PENN FINANCIAL, LLC	8	\$2,223,550.00			\$0.00	NA		\$0.0
Total		8	\$2,223,550.00	100%	<u>)</u>	\$0.00		0	\$0.0
3138EFBP0	NEW PENN FINANCIAL, LLC	55	\$14,967,781.68			\$0.00	NA	Н-	\$0.0
	Unavailable	23	\$7,853,747.00		_	\$0.00	NA	0	\$0.0
Total	_	78	\$22,821,528.68	100%)	\$0.00		0	\$0.0
3138EFBR6	NEW PENN FINANCIAL, LLC	13	\$1,114,682.00			\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,186.00		_	\$0.00	NA		\$0.
Total		16	\$1,316,868.00	100%)	\$0.00		0	\$0.0
3138EFBS4	NEW PENN FINANCIAL, LLC	8	\$1,230,119.00			\$0.00	NA		\$0.0
	Unavailable	1	\$155,625.00		_	\$0.00	NA		\$0.
Total		9	\$1,385,744.00	100%)	\$0.00		0	\$0.
3138EFBT2	NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26% (0	\$0.00	NA	0	\$0.
	Unavailable	3	\$881,250.00			\$0.00	NA		\$0.
Total		16	\$4,054,379.00	100%	<u>)</u>	\$0.00		0	\$0.
<u> </u>		+			\bot			+	
3138EFBU9	NEW PENN FINANCIAL, LLC	3	\$599,390.00		-	\$0.00	NA	Ш.	\$0.
	Unavailable	2	\$439,675.00		_	\$0.00	NA		\$0.
Total		5	\$1,039,065.00	100%)	\$0.00		0	\$0.
3138EFBV7	NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$343,296.00	13.45% (0	\$0.00	NA	0	\$0.

Total		9	\$2,553,213.00	100%	0 \$0.0	0	\$0.0
3138EFBW5	NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	0 \$0.0	0 NA	\$0.
	Unavailable	1	\$233,000.00	13.8%			1
Total		8	\$1,688,496.00	100%	90.0	0 (\$0.
3138EFBX3	NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100%	0 \$0.0	0 NA	\$0.
Total		6	\$1,305,875.00	100%	\$0.0	0 (\$0.
3138EFBY1	NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92%	0 \$0.0	0 NA(\$0.0
	Unavailable	2	\$453,500.00	32.08%			
Total		6	\$1,413,610.00	100%	90.0	0 (\$0.0
3138EFBZ8	NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56%	0 \$0.0	0 NA	\$0.0
	Unavailable	1	\$212,500.00	18.44%			
Total		6	\$1,152,191.00	100%	90.0	0 (\$0.
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0 \$0.0	0 NA	\$0.0
Total		26	\$1,669,850.00	100%	0 \$0.0	0 (\$0.
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0 \$0.0	0 NA	\$0.0
Total		9	\$1,242,300.00	100%	90.0	0 (\$0.
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0 \$0.0	0 NA	\$0.0
	Unavailable	3	\$836,602.00	9.21%		1 1	
Total		35	\$9,087,563.21	100%	90.0	0 (\$0.0
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0 \$0.0	0 NA(\$0.0
Total		10	\$2,672,700.00	100%	0 \$0.0	0 (\$0.
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0 \$0.0	0 NA	\$0.0
Total		9	\$1,375,900.00	100%	90.0	0 (\$0.
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0 \$0.0	0 NA(\$0.
Total		15	\$1,011,000.00	100%	0 \$0.0	0 (\$0.0
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3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,655,729.00	79.86% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,856,554.00	100% 0	\$0.00	0	\$0.0
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00		\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,641,140.00		\$0.00	NA 0	\$0.0
Total		131	\$38,898,315.00	100% 0	\$0.00	0	\$0.0
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$500,913.00	29.67% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,688,388.00	100% 0	\$0.00	0	\$0.0
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$319,250.00	13.96% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,286,475.00	100% 0	\$0.00	0	\$0.0
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,100.00	39.49% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,081,900.00	100% 0	\$0.00	0	\$0.0
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$491,725.00		\$0.00	NA 0	\$0.0
Total		21	\$1,594,600.00	100% 0	\$0.00	0	\$0.0
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$147,250.00		\$0.00	NA 0	\$0.0
Total		10	\$2,072,925.00	100% 0	\$0.00	0	\$0.0
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,250.00	- +	\$0.00	NA 0	\$0.0
Total		9	\$1,236,075.00	100% 0	\$0.00	0	\$0.0
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,715,300.00	100% 0	\$0.00	0	\$0.0
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35% 0	\$0.00	NA 0	\$0.0

TImorrailable	\Box	\$277,600,00	2 6501 0	00.00	NAO	\$0.0
Unavanable						\$0.0 \$0.0
	33	\$14,237,773.00	100%	\$0.00	U	\$0.0
QUICKEN LOANS INC.	25	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.0
	25	\$2,421,200.00	100% 0	\$0.00	0	\$0.0
	\Box					
QUICKEN LOANS INC.	9	\$1,461,025.00		\$0.00	NA 0	\$0.0
	9	\$1,461,025.00	100% 0	\$0.00	0	\$0.0
	++					
QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.0
	26	\$3,010,000.00	100% 0	\$0.00	0	\$0.0
	++					
QUICKEN LOANS INC.	32	\$2,291,400.00		\$0.00	NA 0	\$0.0
Unavailable	1	\$37,600.00	11	\$0.00	NA 0	\$0.0
	33	\$2,329,000.00	100% 0	\$0.00	0	\$0.0
OVERTITION OF A DIG	+		-			
QUICKEN LOANS INC.	5	\$1,022,900.00		\$0.00	NA 0	\$0.0
	5	\$1,022,900.00	100% 0	\$0.00	0	\$0.0
OLUCIALIA O ANIC	+					
QUICKEN LOANS INC.	7	\$1,368,400.00		\$0.00	NA 0	\$0.0
	7	\$1,368,400.00	100% 0	\$0.00	0	\$0.0
OTHORES I O AND	+					
QUICKEN LOANS INC.	12	\$1,628,525.00		\$0.00	NA 0	\$0.0
Unavailable	1	\$125,400.00	11	\$0.00	NA 0	\$0.0
	13	\$1,753,925.00	100% 0	\$0.00	0	\$0.0
OVYGYTENI V O ANIG	++		+			
QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,659,475.00	100% 0	\$0.00	0	\$0.0
	\bot					
QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,477,500.00	100% 0	\$0.00	0	\$0.0
	$\downarrow \downarrow \downarrow$					
QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,832,475.00	100% 0	\$0.00	0	\$0.0
	$\perp \perp \perp$					
FRANKLIN AMERICAN	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. 25 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 32 Unavailable 1 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 7 QUICKEN LOANS INC. 7 QUICKEN LOANS INC. 7 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 12 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 25 \$2,421,200.00 QUICKEN LOANS INC. 25 \$2,421,200.00 QUICKEN LOANS INC. 9 \$1,461,025.00 QUICKEN LOANS INC. 26 \$3,010,000.00 QUICKEN LOANS INC. 32 \$2,291,400.00 Unavailable 1 \$37,600.00 QUICKEN LOANS INC. 5 \$1,022,900.00 QUICKEN LOANS INC. 7 \$1,368,400.00 QUICKEN LOANS INC. 7 \$1,368,400.00 QUICKEN LOANS INC. 12 \$1,628,525.00 QUICKEN LOANS INC. 13 \$1,753,925.00 QUICKEN LOANS INC. 6 \$1,659,475.00 QUICKEN LOANS INC. 9 \$1,477,500.00 QUICKEN LOANS INC. 25 \$2,421,200.00 100% 0 QUICKEN LOANS INC. 25 \$2,421,200.00 100% 0 QUICKEN LOANS INC. 9 \$1,461,025.00 100% 0 QUICKEN LOANS INC. 26 \$3,010,000.00 100% 0 QUICKEN LOANS INC. 27 \$1,360.00 1.61% 0 QUICKEN LOANS INC. 10 \$33 \$2,329,000.00 100% 0 QUICKEN LOANS INC. 11 \$37,600.00 100% 0 QUICKEN LOANS INC. 28 \$1,022,900.00 100% 0 QUICKEN LOANS INC. 29 \$1,368,400.00 100% 0 QUICKEN LOANS INC. 29 \$1,368,400.00 100% 0 QUICKEN LOANS INC. 20 \$1,368,400.00 100% 0 QUICKEN LOANS INC. 21 \$1,368,400.00 100% 0 QUICKEN LOANS INC. 22 \$1,628,525.00 92.85% 0 QUICKEN LOANS INC. 33 \$1,753,925.00 100% 0 QUICKEN LOANS INC. 40 \$1,659,475.00 100% 0 QUICKEN LOANS INC. 41 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 42 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 43 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 44 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 55 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 57 \$1,477,500.00 100% 0 QUICKEN LOANS INC. 58 \$1,213,149.00 79.28% 0	QUICKEN LOANS NC. 25 \$2,421,200.00 100% 0 \$0.00	S3 \$14,239,975.00 100% 0 \$0.00 0			

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	MORTGAGE COMPANY						
	Unavailable	2	\$317,089.00	20.72% 0	\$0.00	NA 0	\$0.
Total		7	\$1,530,238.00	100% 0	\$0.00	0	\$0.
3138LQD35	Unavailable	34	\$9,255,580.00	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		34	\$9,255,580.00	100% 0	\$0.00	0	\$0.
3138LQD43	Unavailable	14	\$1,569,890.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,569,890.00	100% 0	\$0.00	0	\$0.
3138LQD68	Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA 0	\$0.
Total		122	\$35,724,568.00	100% 0	\$0.00	0	\$0.
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,938,739.96	100% 0	\$0.00	0	\$0.
3138LQD84	Unavailable	15	\$1,473,595.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,473,595.00	100% 0	\$0.00	0	\$0.
3138LQD92	Unavailable	40	\$5,172,765.00	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,172,765.00	100% 0	\$0.00	0	\$0.
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA 0	\$0.
Total		13	\$3,691,276.00	100% 0	\$0.00	0	\$0.
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,732.80		\$0.00	NA 0	\$0.
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$0.
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,523,411.96	97.85% 0	\$0.00	NA 0	\$0.
Total		28	\$1,556,851.96	100% 0	\$0.00	0	\$0.
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,139,168.89	100% 0	\$0.00	0	\$0.

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3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.0
Total		94	\$28,590,563.19	100% 0	\$0.00	0	\$0.0
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,317,150.00	100% 0	\$0.00	0	\$0.0
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,038,796.56	100% 0	\$0.00	0	\$0.0
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3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.0
			, ,				
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,049,978.54	100% 0	\$0.00	0	\$0.0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$28,368,489.56	96.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$29,452,489.56	100% 0	\$0.00	0	\$0.0
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,552,167.00	88.89% 0	\$0.00	NA 0	\$0.0

Total		18	\$2,871,167.00	100% 0	0 \$0.00	0	0	\$0.0
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3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82% 0	0 \$0.00	0 NA(0	\$0.0
	Unavailable	44	\$5,600,347.49	93.18% 0	0 \$0.00	0 NA	0	\$0.0
Total		47	\$6,010,347.49	100% 0	0 \$0.00	<u>ð</u>	0	\$0.0
		1			+0.0		+	
3138LQDY7	Unavailable	19	\$2,562,372.00					\$0.0
Total		19	\$2,562,372.00	100% 0	0 \$0.00	<u> </u>	0	\$0.0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0	0 \$0.00	0 NA(\$0.0
Total	Ciiu i minere	14	\$1,830,811.28	1 1		- t	0	\$0.0
					†	†	Ĭ	
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	33	\$8,020,557.27			0 NA	0	\$0.0
Total		41	\$10,166,357.27	100% 0	0 \$0.00	<u>o</u>	0	\$0.0
		<u> </u>		<u> </u>	<u> </u>		4	
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	74	\$23,072,480.36	82.82% 0	0 \$0.00	0 NA	0	\$0.0
Total		89	\$27,859,230.36	100% 0	0 \$0.00	<u>)</u>	0	\$0.0
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00					\$0.0
	Unavailable	64	\$13,783,633.37		_			\$0.0
Total		77	\$16,575,783.37	100% 0	0 \$0.00	<u>)</u> /	0	\$0.
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	0 \$0.00	0 NA (0	\$0.0
Total	Ullavaliaule	36	\$11,055,391.35 \$11,055,391.35	1 1		- t	0	\$0.0 \$0.0
			<i>,</i> ,				I	
3138LQEA8	Unavailable	20	\$1,336,409.00				0	\$0.
Total		20	\$1,336,409.00	100% 0	0 \$0.00) (0	\$0.
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0	0 \$0.00	0 NA(\$0.
Total	Ullavailauic	32	\$8,304,090.14	1	_		0	\$0. \$0.
lotai		 	Ψο,οο 1,ου στ	100.0	7 40	7 1	+	¥ = .
3138LQEC4	Unavailable	12	\$1,889,120.96	100% 0	0 \$0.00	0 NA	0_	\$0.
Total		12	\$1,889,120.96	1		1 1	0	\$0.
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3138LQED2	Unavailable	11	\$1,470,532.00	100% 0	0 \$0.00	0 NA	0	\$0.

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Total		11	\$1,470,532.00	100% 0	\$0.00	0	\$0.0
3138LQEE0	Unavailable	13	\$1,270,030.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	13	\$1,270,030.00 \$1,270,030.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		13	φ1,270,030.00	100 /6 0	Ψ0.00		ΨΟ•ι
3138LQEF7	Unavailable	18	\$1,199,840.58	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,199,840.58	100% 0	\$0.00	0	\$0.0
3138LQEG5	Unavailable	5	\$1,321,325.35	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,321,325.35	100% 0	\$0.00	0	\$0.0
21291 OE112	Unavailable	80	\$22,200,224,00	100% 0	\$0.00	NA 0	\$0.6
3138LQEH3 Total	Unavanable	80	\$23,300,224.00 \$23,300,224.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		80	\$25,500,224.00	100%0	\$0.00		\$0. (
	FRANKLIN	† †					
3138LQEJ9	AMERICAN MORTGAGE	1	\$163,100.00	0.82% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	71	\$19,642,867.00	99.18% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,805,967.00	100% 0	\$0.00	0	\$0.0
3138LQEK6	Unavailable	21	\$2,738,547.89	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,738,547.89	100% 0	\$0.00	0	\$0.0
	FRANKLIN AMERICAN						
3138LQEL4	MORTGAGE	1	\$368,125.00	2.81% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	43	\$12,718,471.87	97.19% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,086,596.87	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+ +		+			
3138LQEZ3	FUNDING	2	\$742,000.00	9.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
	Unavailable	22	\$6,786,100.00		\$0.00	NA 0	\$0.0
Total		24	\$7,528,100.00	100% 0	\$0.00	0	\$0.0
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,293,450.00	100% 0	\$0.00	0	\$0.0
3138LQJ39	Unavailable	6	\$1,859,500.00		\$0.00	NA 0	\$0.0
Total		6	\$1,859,500.00	100% 0	\$0.00	0	\$0.0
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,097,219.12	84.11% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,304,469.12	100% 0	\$0.00	0	\$0.0

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3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,908,200.00	100% 0	\$0.00	0	\$0.
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,299,900.00	89.96% 0	\$0.00	NA 0	\$0.
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$3,448,500.00	100% 0	\$0.00	0	\$0.
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100% 0	\$0.00	NA 0	\$0.
Total		63	\$4,048,435.48	100% 0	\$0.00	0	\$0.
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0	\$0.00	NA 0	\$0.
Total		46	\$2,778,501.25	100% 0	\$0.00	0	\$0.
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0	\$0.00	NA 0	\$0.
Total		49	\$4,745,788.56	100% 0	\$0.00	0	\$0.
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,108,295.00	100% 0	\$0.00	0	\$0.
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0	\$0.00	NA 0	\$0.
Total		78	\$10,275,908.17	100% 0	\$0.00	0	\$0.
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA 0	\$0.
Total	,	29	\$3,833,843.24	100% 0	\$0.00	0	\$0.
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,249,863.17	100% 0	\$0.00	0	\$0.
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA 0	\$0.
Total	,	65	\$4,192,970.24	100% 0	\$0.00	0	\$0.
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100% 0	\$0.00	NA 0	\$0.
Total	,	108	\$6,939,409.35	100% 0	\$0.00	0	\$0.
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA 0	\$0.
Total	,	46	\$2,745,768.48	100% 0	\$0.00	0	\$0.
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA 0	\$0.
Total	,	58	\$5,708,547.58	100% 0	\$0.00	0	\$0.

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$8,033,315.59	100% 0	\$0.00	0	\$0.0
		1 1				-	
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,947,317.92	100% 0	\$0.00	0	\$0.0
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$13,086,529.33	100% 0	\$0.00	0	\$0.0
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.0
Total	1110 1111111111111111111111111111111111	31	\$4,067,097.21	100% 0	\$0.00	0	\$0.0
		1.0	\$1.226.4F0.60	10000	\$2.00	374.0	Φ0.6
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,336,479.69	100% 0	\$0.00	0	\$0.0
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,605,441.29	100% 0	\$0.00	0	\$0.0
21201 OVM5	DNC DANK NA	28	ΦΩ ΩΩ 5 ΩΩ2 61	100% 0	\$0.00	NI A O	\$0.0
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61 \$0,005,003.61	100% 0		NA 0	\$0.0 \$0.0
Total		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.0
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,044,160.82	100% 0	\$0.00	0	\$0.0
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.0
21201 01/06	DATE DANIE ALA	12	Φ2 070 201 QQ	1000/.0	ΦΩ ΩΩ	NIA O	ΦΩ (
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88 \$3,870,281.88	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		13	\$3,870,281.88	100% 0	\$0.00	0	\$0.0
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,971,208.44	100% 0	\$0.00	0	\$0.0
21201 OZG2	DATO DANIZ NI A	00	\$22.595.522.92	10007 0	\$0.00	NTA O	ΦΩ (
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82 \$22,585,523.82	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$22,585,523.82	100% 0	\$0.00	0	\$0.0
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,061,965.05	100% 0	\$0.00	0	\$0.0
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$15,604,486.11	100% 0	\$0.00	0	\$0.0
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3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,555,828.89	100% 0	\$0.00	0	\$0.0
				1 1			

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3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%			
Total		260	\$60,108,627.82	100%	90.00		0 \$0.0
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0 \$0.00	NA	0 \$0.0
Total	,	120	\$33,242,780.33	100%			0 \$0.0
21291 OVV0	DNC DANIZ NI A	0	\$2.104.882.22	1000/	0 00	NI A	0 \$0.0
3138LQKY9 Total	PNC BANK, N.A.	9	\$2,104,882.22 \$2,104,882.22	100% 100%	1	1	0 \$0.0 0 \$0. 0
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3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$22,657,267.79	100%	90.00		0 \$0.0
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,578,201.73	100%	·	1	0 \$0.0
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,801,226.56	100%	90.00		0 \$0.0
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0 \$0.00	NA	0 \$0.0
Total	,	6	\$1,327,121.69	100%	1	t t	0 \$0.0
21201 01 D4	DIG DANK NA	220	\$70.421.012.CO	1000	φο οο	D.T.A	o #0.0
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%		1	
<u>Total</u>		329	\$79,421,813.69	100%	90.00		0 \$0.0
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	1 \$374,912.83	NA	1 \$374,912.8
Total		93	\$36,278,372.67	100%	1 \$374,912.83		1 \$374,912.8
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0 \$0.00	NA	0 \$0.0
Total	1110 211111, 1112	17	\$4,359,210.96	100%			0 \$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%		1	
Total		15	\$9,089,025.23	100%	90.00		0 \$0.0
	PROVIDENT		\$121.250.00	2.460	2 20 00	27.4	^
3138LQLH5	FUNDING ASSOCIATES, L.P.		\$131,250.00	8.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$1,421,000.00	91.54%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,552,250.00	100%	90.00		0 \$0.0
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoio	4	\$1,052,900.00	100%		1	0 \$0.0
		<u></u>					
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$12,253,854.19	100%	0 \$0.00		0 \$0.0
21201 OLL 6		2	\$268,870.00	1.22%	0 \$0.00	NIA	0 \$0.0
3138LQLL6		2	\$208,870.00	1.22%	սլ ֆս.սս	NA	oj \$0.0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,996,987.50	100% 0	\$0.00	0	\$0.0
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$994,944.44	100% 0	\$0.00	0	\$0.0
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% 0	·	NA 0	
Total		3	\$1,103,500.00	100% 0	\$0.00	0	\$0.0
21201 OM04	PNC BANK, N.A.	8	\$2,202,500,00	100% 0	\$0.00	NIA O	\$0.0
3138LQM84	PNC BAINK, N.A.	8	\$2,393,500.00	100% 0		NA 0	
<u>Total</u>		1 0	\$2,393,500.00	100%	\$0.00	U	\$0.0
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$2,919,712.59	100% 0		0	
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3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,107,000.00	100% 0	\$0.00	0	\$0.0
21201 0 415	PROVIDENT	1	¢404 100 00	20.2007.0	¢0.00	NIAO	ΦΩ. (
3138LQMU5	FUNDING ASSOCIATES, L.P.		\$404,100.00	30.38%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$926,000.00	69.62% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	4	\$1,330,100.00	100% 0		0	
10001		1 1	φ1,000,100,00	10070	φοισσ	T T	ΨΟΙ
	PROVIDENT						
3138LQMV3	FUNDING	1	\$417,000.00	11.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,288,700.00	88.75% 0			
Total		12	\$3,705,700.00	100% 0	\$0.00	0	\$0.0
3138LQNL4	Unavailable	17	\$1,273,820.00	100% 0		NA 0	
Total		17	\$1,273,820.00	100% 0	\$0.00	0	\$0.0
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA 0	\$0.0
Total	110 D/1111, 11.71.	2	\$562,412.36	100% 0		0	
Total			ψ502,412.50	100 / 0	φυ.υυ	0	Ψ 0. (
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.0
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0		NA 0	
Total		20	\$5,462,116.15	100% 0	\$0.00	0	\$0.0
		1 1					

3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,663,224.58	100% 0	\$0.00	0	\$0.0
			1-7-				·
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$8,789,428.16	93.68% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,382,108.16	100% 0	\$0.00	0	\$0.0
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3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA 0	\$0.0
Total		79	\$5,310,024.67	100% 0	\$0.00	0	\$0.0
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3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,283,753.03	100% 0	\$0.00	0	\$0.0
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,907,707.67	100% 0	\$0.00	0	\$0.0
			, ,				
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,900.00	4.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,908,697.00	100% 0	\$0.00	0	\$0.0
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,029,705.37	100% 0	\$0.00	0	\$0.0
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,052,070.00	100% 0	\$0.00	0	\$0.0

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3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.0
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,141,076.11	100% 0	\$0.00	0	\$0.0
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,698,387.68	100% 0	\$0.00	0	\$0.0
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3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,104,778.08	100% 0	\$0.00	0	\$0.0
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.0
DIJOLQKIJ	Unavailable	4	\$1,125,920.00	83.34% 0	\$0.00	NA 0	\$0.0
Total	Oliavanaole	6	\$1,123,920.00 \$1,350,920.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$382,950.00	23.78% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,610,540.52	100% 0	\$0.00	0	\$0.0
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$760,680.24	72.31% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,980.24	100% 0	\$0.00	0	\$0.0
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$734,500.00	53.76% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,366,300.00	100% 0	\$0.00	0	\$0.0
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.0
3136LQKA4	Unavailable	3	\$182,000.00	77.42% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavanaoie	4	\$808,600.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$946,000.00	87.9% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,076,200.00	100% 0	\$0.00	0	\$0.0
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3138LQRZ9		43	\$8,315,087.00	100% 0	\$0.00	NA 0	\$0.0

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	BANKING AND						
	TRUST COMPANY					$-\!$	
Total		43	\$8,315,087.00	100% 0	\$0.00	0	\$0.
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,067,973.81	100% 0	\$0.00	0	\$0.
		 					
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,859,997.64	100% 0	\$0.00	0	\$0.0
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,746,383.11	100% 0	\$0.00	0	\$0.
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,683,916.73		\$0.00	0	\$0.
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00		\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,060,110.53		\$0.00	NA 0	\$0.
Total		85	\$16,633,579.53	100% 0	\$0.00	0	\$0.
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3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.
3138LQSG0	Unavailable	12	\$1,360,005.00		\$0.00	NA 0	\$0.
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.
		1		 		-	
3138LQSH8	Unavailable	14	\$2,706,542.00		\$0.00	NA 0	\$0.
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA 0	\$0.
5150EQ551	Chavanaoic		Ψ1,210,723.00	100700	ψ0.00	11110	Ψ0.

Total		7	\$1,240,725.00	100% 0	\$0.00	0	\$0.
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$637,678.24	18.6% 0			
Total		50	\$3,427,825.38	100% 0	\$0.00	0	\$0.
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA 0	\$0.
Total		18	\$1,170,955.37	100% 0	\$0.00	0	\$0.
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$566,725.91	13.73% 0			
Total		43	\$4,125,433.15	100% 0	\$0.00	0	\$0.

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3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$90,300.00	5.45% (\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21% (\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	\$0.00	NA 0	\$0.0
Total	100	17	\$1,655,975.00	100%	\$0.00	0	\$0.0
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% (\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% (\$0.00	NAO	\$0.0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% (\$0.00	NA 0	\$0.0
Total		24	\$3,104,612.67	100%	\$0.00	0	\$0.0
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% (\$0.00	NA 0	\$0.0
Total		5	\$641,125.00	100%	\$0.00	0	\$0.0
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% (\$0.00	NA 0	\$0.0
Total		9	\$549,587.26	100%	\$0.00	0	\$0.0
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,374.70	59.99% (\$0.00	NA 0	\$0.0

Total		3	\$357,374.70	100%	\$0.00	Į į	0	\$0.0
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3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% (\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% (\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% (\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% (\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$1,600,849.09		·			\$0.0
	Unavailable	9	\$1,191,560.00			1		\$0.0
Total	+	54	\$7,018,288.14	100%	\$0.00		0	\$0.0
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% (0 \$0.00	NA		\$0.0
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00					\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% (\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	\$0.00			\$0.0
	HOMESTREET BANK	5	\$321,968.00	6.82%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00					\$0.0
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$388,150.00	8.23%		1		\$0.0
Total	+	60	\$4,719,943.41	100%	\$0.00		0	\$0.0
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% (0.00	NA	0	\$0.0

Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,013,172.00	100% 0	\$0.00	0	\$0.0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,034,691.70	100% 0	\$0.00	0	\$0.0
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.0
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.0
31416QFR1	PHH MORTGAGE	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION	5		100% 0		0	
Total		3	\$1,322,590.88	100% 0	\$0.00	U	\$0.0
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	10	\$940,481.61	5.28% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
		2	\$172,199.28	0.97% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE							İ
COMPANY		1	1	'	J		ı
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	\$0.00) NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53% 0	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% 0	\$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	_1	\$100,000.00	0.56% 0	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53% 0	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04% 0	\$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	\$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54% 0	\$0.00) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61% 0	\$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52% 0	\$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51% 0	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% 0	\$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52% 0	\$0.00) NA(0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53% 0	\$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12% 0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61% 0	\$0.00) NA	0	\$0

5	\$467,626.86	2.63%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.51%	\$0.00	NA	0 \$0.
11	\$1,061,038.15	5.96%	\$0.00	NA	0 \$0.
2	\$212,000.00	1.19% (\$0.00	NA	0 \$0.
1	\$106,000.00	0.6%	\$0.00	NA	0 \$0.
2	\$197,411.85	1.11%	\$0.00	NA	0 \$0.
3	\$278,037.12	1.56%	\$0.00	NA	0 \$0.
1	\$95,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$108,000.00			NA	
12	\$1,165,458.48	6.55%	\$0.00	NA	0 \$0.
1	\$100,500.00	0.56%	\$0.00	NA	0 \$0.
1	\$84,085.48	0.47%	\$0.00	NA	0 \$0.
4	\$370,164.28	2.08%	\$0.00	NA	0 \$0.
1	\$87,097.74	0.49% (\$0.00	NA	0 \$0.
1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$102,500.00	0.58%	\$0.00	NA	0 \$0.
1	\$97,500.00	0.55%	\$0.00	NA	0 \$0.
1	\$93,000.00	0.52%	\$0.00	NA	0 \$0.
1	\$103,500.00	0.58%	\$0.00	NA	0 \$0.
1	\$108,500.00	0.61%	\$0.00	NA	0 \$0.
1	\$87,750.00	0.49%	\$0.00	NA	0 \$0.
	1 11 2 11 2 3 11 11 12 1 11 1 1 1 1 1 1	1 \$90,000.00 11 \$1,061,038.15 2 \$212,000.00 1 \$106,000.00 2 \$197,411.85 3 \$278,037.12 1 \$95,000.00 1 \$108,000.00 12 \$1,165,458.48 1 \$100,500.00 1 \$84,085.48 4 \$370,164.28 1 \$87,097.74 1 \$100,000.00 1 \$102,500.00 1 \$97,500.00 1 \$93,000.00 1 \$103,500.00 1 \$103,500.00	1 \$90,000.00 0.51% 11 \$1,061,038.15 5.96% 2 \$212,000.00 1.19% 1 \$106,000.00 0.6% 2 \$197,411.85 1.11% 3 \$278,037.12 1.56% 1 \$95,000.00 0.53% 1 \$108,000.00 0.61% 12 \$1,165,458.48 6.55% 1 \$100,500.00 0.56% 1 \$84,085.48 0.47% 4 \$370,164.28 2.08% 1 \$100,000.00 0.56% 1 \$102,500.00 0.55% 1 \$97,500.00 0.55% 1 \$93,000.00 0.52% 1 \$103,500.00 0.58% 1 \$108,500.00 0.61%	1 \$90,000.00 0.51% 0 \$0.00 11 \$1,061,038.15 5.96% 0 \$0.00 2 \$212,000.00 1.19% 0 \$0.00 1 \$106,000.00 0.6% 0 \$0.00 2 \$197,411.85 1.11% 0 \$0.00 3 \$278,037.12 1.56% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$108,000.00 0.61% 0 \$0.00 12 \$1,165,458.48 6.55% 0 \$0.00 1 \$84,085.48 0.47% 0 \$0.00 4 \$370,164.28 2.08% 0 \$0.00 1 \$87,097.74 0.49% 0 \$0.00 1 \$102,500.00 0.56% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$93,000.00 0.55% 0 \$0.00 1 \$103,500.00 0.58% 0 \$0.00 1 \$103,500.00 0.58% 0 \$0.00 1 \$103,500.00 0.58% 0 \$0.00 1 \$103,500.00 0.58% 0 \$0.00	1 \$90,000.00 0.51% 0 \$0.00 NA 11 \$1,061,038.15 5.96% 0 \$0.00 NA 2 \$212,000.00 1.19% 0 \$0.00 NA 1 \$106,000.00 0.6% 0 \$0.00 NA 2 \$197,411.85 1.11% 0 \$0.00 NA 3 \$278,037.12 1.56% 0 \$0.00 NA 1 \$95,000.00 0.53% 0 \$0.00 NA 1 \$108,000.00 0.61% 0 \$0.00 NA 12 \$1,165,458.48 6.55% 0 \$0.00 NA 1 \$100,500.00 0.56% 0 \$0.00 NA 1 \$84,085.48 0.47% 0 \$0.00 NA 1 \$87,097.74 0.49% 0 \$0.00 NA 1 \$100,000.00 0.56% 0 \$0.00 NA 1 \$102,500.00 0.56% 0 \$0.00 NA 1 \$102,500.00 0.56% 0 \$0.00 NA 1 \$103,500.00 0.55% 0 \$0.00 NA 1 \$93,000.00 0.55% 0 \$0.00 NA 1 \$93,000.00 0.55% 0 \$0.00 NA

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NATIONAL BANK OHIO	OF					
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0	\$0.00	NA	\$0.
ONE WASHINGTO	N 1	\$100,100.00	0.56% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$208,939.06	1.17% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% 0	\$0.00	NA	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	AL 4	\$391,700.00	2.2% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROU INC.	JP, 1	\$108,300.00	0.61% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$94,119.90	0.53% 0	\$0.00	NA (\$0.
REDSTONE FEDER CREDIT UNION	AL 1	\$78,829.36				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$93,600.00	0.53% 0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53% 0	\$0.00	NA	\$0.
STERLING SAVINO BANK	GS 1	\$94,606.01	0.53% 0	\$0.00	NA	\$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$91,800.00	0.52% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	<u> 1</u>	\$104,576.00	0.59% 0	\$0.00	NA (\$0
TEXAS BANK	1	\$97,199.33		·		1
THE BANK OF MA	INE 1	\$87,600.00			NA (
TOTALBANK	4	\$375,527.66	2.11% 0	\$0.00	NA (\$0

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3 3							
	UMPQUA BANK	4	\$386,750.00	2.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,235,527.29	18.13% 0	\$0.00	NA 0	\$0.
Total		185	\$17,805,431.86	100% 0	\$0.00	0	\$0.
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
STAT/BIG90	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00		\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$119,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$110,000.00	1.2% 0	\$0.00	NA 0	\$0.
MUTU BANK CENTI MORT	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0	\$0.00	NA 0	\$0.0
		- 1	\$117,000.00	1.28% 0	\$0.00	NA 0	\$0.0

CENTURY						1
MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING						1
CHERRY CREEK		÷221 450 00		\$0.00	374	- 0.0
MORTGAGE	2	\$231,450.00	2.52%	\$0.00	NA	\$0.0
COMPANY						
COBALT	1	\$110,000.00	1.2%	\$0.00	NA	\$0.0
MORTGAGE, INC.		' '	-	1		· .
CUSO MORTGAGE,	1	\$111,500.00	1.22%	\$0.00	NA	\$0.0
INC.		· ,				
DUBUQUE BANK	1	¢120,000,00	1 210/	Φ0.00	NTA (0 000
AND TRUST	1	\$120,000.00	1.31%	\$0.00	NA	\$0.0
COMPANY			+			
DUPACO	1	\$120,000,00	1 2207	\$0.00	NIA (
COMMUNITY CREDIT LINION	1	\$120,900.00	1.32%	\$0.00	NA	\$0.0
CREDIT UNION			+			
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	\$0.00	NA	\$0.0
	1	¢115 500 00	1 260/ (\$0.00	NIA (2 \$0.0
FARMINGTON BANK	1	\$115,500.00	1.26%	\$0.00	NA	0 \$0.0
FIRST GUARANTY	1	¢110,000,00	1 20/	\$0.00	NI A	0 00
MORTGAGE	1	\$110,000.00	1.2%	\$0.00	NA	\$0.0
CORPORATION						
FIRST MERIT	1	\$121.500.00	1.32% (\$0.00	NI A	\$0.0
MORTGAGE CORPORATION	1	\$121,500.00	1.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE			+			
COMPANY, L.L.C.	2	\$238,623.00	2.6%	\$0.00	NA	\$0.0
FIRST NATIONAL						
BANK OF	2	\$228,000.00	2.49% (\$0.00	NA	\$0.0
WATERLOO	۷	\$228,000.00	2.49%	\$0.00	INA	J \$0.0
FIRSTLIGHT						
FEDERAL CREDIT	1	\$109,434.28	1.19% (\$0.00	NA	\$0.0
UNION	1	\$109,434.20	1.19%	\$0.00	INA	J \$0.0
FREMONT BANK	5	\$575,241.00	6.27% (\$0.00	NA (0 \$0.0
GUILD MORTGAGE	3	φ373,241.00	0.2770	\$0.00	IVA	J \$0.0
COMPANY	1	\$115,120.00	1.26%	\$0.00	NA	\$0.0
HOME LOAN						
CENTER, INC.	3	\$348,100.00	3.8%	\$0.00	NA	\$0.0
LAND /HOME						
FINANCIAL	1	\$111,000.00	1.21% (\$0.00	NA	\$0.0
SERVICES, INC.	1	φ111,000.00	1.2170	\$0.00	INA	<i>σ</i> υ.(
LENOX FINANCIAL						
MORTGAGE	1	\$111,800.00	1.22% (\$0.00	NA	\$0.0
CORPORATION	1	Ψ111,000.00	1.22/0	ψυ.υυ	11/1	Ψ0.0
MID AMERICA						
MORTGAGE, INC.	2	\$227,300.00	2.48%	\$0.00	NA	\$0.0
MLD MORTGAGE,	1	\$111,472.66	1.22% (\$0.00	NA	\$0.0
WILD WORTONGE,	1	Ψ111, 7/2.00	1.22/0	Ψ0.00	11/1	Ψ0.0
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	INC.	1		11	1	11	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$114,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$116,250.00	1.27% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,300.00	1.29% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$123,244.00	1.34% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$121,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$111,096.96	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$123,750.00	1.35% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,208,694.42	24.08% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,170,239.30	100% 0	\$0.00	0	\$0.0
21417DV49	AMECY MODICACE	1	\$125,000,00	0.7%	\$0.00	NIA O	\$0.0
31417BK48	AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION	2	\$125,000.00 \$271,650.00	0.7% 0	\$0.00	NA 0	\$0.0 \$0.0
CORPOI	COMUNATION	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	2	\$256,000.00	1.44% 0	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$132,650.00				₩	\$0.
BANK OF THE WEST	3	\$390,664.47	2.19%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00					\$0.
BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77% 0	0 \$0.00			\$0.
CASHCALL, INC.	4	\$546,000.00	3.06%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00					\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06% 0	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$284,250.00	1.6% 0	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16% 0	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84% 0	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$141,200.00		·		₩	\$0.
DFCU FINANCIAL	1	\$133,000.00	0.75% 0	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8% 0	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83% 0	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7% 0	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62% 0	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% 0	0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$126,160.00					\$0
FREMONT BANK	17	\$2,224,385.29			1	1 1	\$0
FULTON BANK, NATIONAL	2	\$269,000.00			1	1 1	\$0

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ASSOCIATION						
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	\$0.00	NA	0 \$0.
JMAC LENDING INC.	1	\$127,425.00	0.72%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$148,000.00	0.83%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$424,400.00	2.38% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	\$0.00	NA	0 \$0.

	RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$149,250.00	0.84% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$120,214.30	0.67% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$261,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA 0	\$0.0
VA MC CO W.J MC CA W.I	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,113,228.64	17.48% 0	\$0.00	NA 0	\$0.0
Total		133	\$17,817,420.97	100% 0	\$0.00	0	\$0.0
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$643,526.43	3.58% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$756,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0	\$0.00	NA 0	\$0.0
		1	\$172,500.00	0.96% 0	\$0.00	NA 0	\$0.0

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CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	1	\$150,150.00	0.83% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$156,000.00	0.87% 0	\$0.00	NA 0	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96% 0			
DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0	\$0.00	NA 0	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84% 0	\$0.00	NA 0	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0			
FREMONT BANK	6	\$1,004,788.89	5.59% 0	\$0.00	NA 0	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96% 0	\$0.00	NA 0	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65% 0	\$0.00	NA 0	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81% 0	\$0.00	NA 0	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0	\$0.00	NA 0	\$0.

LEADER MORTGAGE COMPANY INC.	E 1	\$168,000.00	0.93%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% (\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% (\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$125,798.52	0.7%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% (\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$165,000.00	0.92%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00			NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% (\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,600.00	1.82% (\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% (\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$315,700.00	1.76% (\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$160,000.00	0.89%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$146,187.11	0.81%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT	1	\$150,000.00	0.83%	\$0.00	NA	0 \$0.0
UNION						

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	COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% (0 \$0.00) NA(0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0 \$0.00) NA(0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	1 \$152,480.31	NA	1 \$152,480.3
<u> </u>	WEST GATE BANK	1	\$154,000.00	0.86%	0 \$0.00) NA	0 \$0.0
	Unavailable	23	\$3,701,543.96			+	
Total		112	\$17,984,050.48	100%	1 \$152,480.31	.[1 \$152,480.3
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44% (0 \$0.00) NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0 \$0.00) NA	0 \$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0 \$0.00) NA(0 \$0.0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0 \$0.00) NA	0 \$0.0
	FREMONT BANK	4	\$385,239.34	13.59% (0 \$0.00) NA	0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% (0 \$0.00) NA(0 \$0.0
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0 \$0.00) NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0 \$0.00) NA(0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0 \$0.00		
<u> </u>	HEARTLAND BANK	1	\$93,400.00	3.3%	0 \$0.00) NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% (0 \$0.00) NA(0 \$0.
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0 \$0.00) NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% (0 \$0.00) NA(0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% (0 \$0.00) NA(0 \$0.

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	TOTALBANK	1	\$81,532.94	2.88%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03% 0	\$0.00	NA	\$0
	Unavailable	8	\$733,055.99	25.86%	\$0.00	NA	0 \$0
Total		30	\$2,834,582.64	100%	\$0.00		0 \$0
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	\$0
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA	90 \$0
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA	0 \$0
Total		13	\$2,073,742.24	100%	\$0.00		0 \$0
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00		·	NA	\$0
	CITIZENS BANK	1	\$46,876.96	0.89%	\$0.00	NA) \$0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0	\$0.00	NA	\$0

FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0 \$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$77,769.09	1.47%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$26,925.00	0.51%			
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$448,361.39	8.47%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$120,070.08	2.27%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0 \$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$47,628.75	0.9%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0 \$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	\$0.00	NA	\$0.
	4	\$202,496.00	3.83%	0 \$0.00	NA	0 \$0.

PRIMEWEST MORTGAGE

	CORPORATION						
	REGIONS BANK	2	\$102,285.84	1.93% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00		\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	SFMC L.P.	1	\$63,354.51	1.2% 0	\$0.00	NA 0	\$0.0
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$78,443.65	1.48% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$45,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,011,369.47	19.07% 0	\$0.00	NA 0	\$0.
Total	_	94	\$5,293,109.49	100% 0	\$0.00	0	\$0.
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	5	\$495,080.00	3.75% 0	\$0.00	NA 0	\$0.
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UNION							
ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%		NA	4	\$0
AUBURNBANK	1	\$100,800.00	0.76%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% (\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	10	\$968,579.03	7.34%		NA	0	\$0
CARROLLTON BANK	1	\$98,000.00	0.74%	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$724,400.00	5.49% (\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% (\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$107,000.00	0.81%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$108,000.00	0.82%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.
DIME BANK	1	\$91,000.00	0.69%	\$0.00	NA	0	\$0.
DORAL BANK	1	\$85,000.00	0.64%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	3	\$297,600.00	2.25%	\$0.00	NA	0	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$109,241.08	0.83%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39% (\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$97,000.00	0.73% (\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%		NA	
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% (\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	\$0.00	NA	0 \$0
STANDARD MORTGAGE	1	\$100,100.00	0.76%	\$0.00	NA	0 \$0

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	CORPORATION		1		1			
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71% 0	\$0.00	NA	0 \$	0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% 0	\$0.00	NA	0 \$	60.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0	\$0.00	NA	0 \$	60.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0	\$0.00	NA	0 \$	0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0	\$0.00	NA	0 \$	0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72% 0	\$0.00	NA	0 \$	50.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA	0 \$	50.0
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA	0 \$	50.0
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA	9 \$	50.0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA	0 \$	50.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% 0	\$0.00	NA	0 \$	60.0
	Unavailable	23	\$2,209,133.03			NA		0.0
Total		134	\$13,198,195.62	100% 0	\$0.00	(0 \$	50. 0
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$	50.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$	60.
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0	\$0.00	NA	0 \$	50.
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0	\$0.00	NA	0 \$	50.
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65% 0	\$0.00	NA	0 \$	80.
	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0	\$0.00	NA	9	80.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$230,023.70	0.15%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	\$0.00	NA	\$0.6
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$185,800.00	0.12%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$948,410.80	0.63%	\$0.00	NA	\$0.0
BANK OF THE WEST	11	\$3,789,259.20	2.51%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$199,044.98	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13% (\$0.00	NA	\$0.0
	3	\$853,250.00	0.56%	\$0.00	NA	\$0.0

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BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	30	\$10,323,226.76	6.83% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$231,200.00	0.15% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% 0	\$0.00	NA(0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 4	\$1,062,772.00	0.7%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$614,250.00	0.41%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	\$0.00	NA	\$0.0
FIRST BANK	1	\$196,910.00	0.13%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$334,000.00	0.22%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 2	\$592,000.00	0.39% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	1	\$194,000.00	0.13%	\$0.00	NA	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$229,000.00	0.15%	0 \$0.00	NA	0 \$0.
FREMONT BANK	42	\$13,406,791.80	8.87%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$413,000.00	0.27%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	7	\$2,027,600.00				
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% (\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$248,800.00	0.16%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,129,550.00			-	
JMAC LENDING INC.	9	\$3,025,550.62	2% (0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00			NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70			NA	0 \$0
MEMBERS MORTGAGE	6	\$1,406,700.00	0.93%	\$0.00	NA	0 \$0

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COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$231,054.85	0.15%	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% (\$0.00	NA(\$0.0
NCB, FSB	2	\$531,483.68	0.35%	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	\$0.00	NA (\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$192,750.00	0.13%	\$0.00	NA (\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$583,500.00				
RIVER VALLEY BANK	1	\$197,500.00	0.13%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$2,206,977.00		·	NA	0 \$0.
SAFE CREDIT UNION	1	\$196,355.12	0.13%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$196,900.00	0.13%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3					
STATE BANK AND TRUST	2	\$548,000.00	0.36%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$306,000.00	0.2%	\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$397,000.00	0.26%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.19% (\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	\$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$408,200.00	0.27%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	\$0.00	NA (\$0.0
TOTALBANK	1	\$329,185.73	0.22%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%			
ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$635,000.00	0.42%	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% (\$0.00	NA(\$0.
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	\$0.00	NA (\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$402,000.00	0.27%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA (\$0.
WEST GATE BANK	1	\$246,500.00	0.16%	\$0.00	NA (\$0.

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$29,310,758.29	19.45% 0	\$0.00	NA 0	\$0.
Total		536	\$151,067,298.48	100% 0	\$0.00	0	\$0.0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$519,091.28	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00		\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,000.00		\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	\$0.00	NA 0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	\$0.00	NA	0	\$0.0
[ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$828,250.00	0.33%	0 \$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$369,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0 \$0.00	NA	0	\$0.0
l I	BANCROFT STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
4	BANK OF ABBEVILLE AND FRUST CO.	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
]	BANK OF HAWAII	3	\$915,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	3	\$789,800.00	0.31%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
]	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
]	BANNER BANK	2	\$587,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$597,050.00	0.24%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$604,500.00	0.24%	\$0.00	NA	0	\$0.0
]	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0 \$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$177,150.00	0.07%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0 \$0.00	NA	0	\$0.0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% (\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,412,121.94	0.96%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%				\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$953,900.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,402,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	\$0.00	NA	0 \$0.0

FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	34	\$9,140,118.35	3.63% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14				
GEO-CORP, INC.	3	\$737,100.00	0.29% (\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00				
GREAT WESTERN BANK	2	\$455,160.00	0.18%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19% (\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19% (\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% (\$0.00	NA(\$0.0
HEARTLAND BANK	5	\$1,376,218.00	0.55% (\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$394,350.00	0.16%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00		·		
HOME STATE BANK	1	\$279,000.00	0.11% (\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA(\$0.6
	1	\$209,600.00	0.08%	\$0.00	NA	\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.
INVESTORS BANK	12	\$3,760,785.00	1.49% (\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	\$0.00	NA	\$0.
LEADER BANK, N.A.	14	\$4,511,500.00	1.79% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69% (\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$355,000.00	0.14% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% (\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
	2	\$632,500.00	0.25%	\$0.00	NA	0 \$0.

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MLD MORTGAGE, INC.						
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37% 0	\$0.00	NA 0	\$0.
OAK BANK	1	\$222,200.00	0.09% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$834,000.00	0.33% 0	1	NA 0	
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%		NA 0	
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0		NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.
	1	\$177,100.00	0.07% 0	1	NA 0	

PACIFIC COMMUNITY CREDIT UNION							
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% (\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$510,200.00	0.2%	\$0.00	NA	0	\$0.
	1	\$196,936.00	0.08%	\$0.00	NA	0	\$0.

FI	OCKLAND EDERAL CREDIT NION						
RO M SI	OUNDPOINT IORTGAGE ERVICING ORPORATION	13	\$3,787,700.00	1.5% 0	\$0.00	NA	0 \$0
RO	OYAL CREDIT NION	2	\$371,750.00	0.15% 0	\$0.00	NA	0 \$0
IN	PM MORTGAGE, NC.	16					
S&	&T BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0
A	ABINE STATE BANK ND TRUST OMPANY	1	\$222,000.00				
	ACRAMENTO REDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALAL CREDIT NION	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0
	AN DIEGO COUNTY REDIT UNION	1	\$293,971.30	0.12% 0	\$0.00	NA	0 \$0
	AN FRANCISCO IRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
В	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$199,718.20	0.08% 0	\$0.00	NA	0 \$0
M	CHMIDT IORTGAGE OMPANY	1	\$351,500.00	0.14% 0	\$0.00	NA	0 \$0
S(FI	CHOOLSFIRST EDERAL CREDIT NION	2	\$545,500.00	0.22% 0	\$0.00	NA	0 \$0
	EASONS FEDERAL REDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0 \$0
	EVERN SAVINGS ANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
SI	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	2	\$439,687.00	0.17% 0	\$0.00	NA	0 \$0
S(EI FI	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$179,100.00	0.07% 0	\$0.00	NA	0 \$0
	PACE COAST REDIT UNION	1	\$295,873.09	0.12% 0	\$0.00	NA	0 \$0
U	T. MARYS CREDIT NION	1	\$389,450.50		·		
S ⁻	T. PAUL POSTAL	1	\$251,100.00	0.1% 0	\$0.00	NA	0 \$0

EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09% 0	\$0.00	NA (0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25% 0	\$0.00	NA (0 \$0.
STERLING SAVINGS BANK	2	\$641,508.99	0.25% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA (0 \$0.
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$358,500.00	0.14% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11% 0	\$0.00	NA (0 \$0.
THE HARVARD STATE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA (0 \$0.
THE PARK BANK	2	\$585,550.00	0.23% 0	\$0.00	NA (0 \$0.
THINK MUTUAL BANK	2	\$620,000.00				
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.
	1	\$276,500.00	0.11% 0	\$0.00	NA	0 \$0

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QUA BANK	8	\$2,436,750.00	0.97% (\$0.00	NA	0 \$0.0
	1	\$196,200.00	0.08%	\$0.00	NA	\$0.0
RICAN TGAGE	2	\$487,920.00	0.19% (\$0.00	NA	\$0.0
ERAL CREDIT	1	\$212,800.00	0.08%	\$0.00	NA	\$0.0
CONSIN CREDIT	2	\$526,000.00	0.21%	\$0.00	NA	\$0.0
	4	\$1,088,000.00	0.43%	\$0.00	NA	\$0.0
	3	\$727,600.00	0.29%	\$0.00	NA	\$0.0
TGAGE	1	\$258,400.00	0.1%	\$0.00	NA	\$0.0
TGAGE	1	\$299,000.00	0.12%	\$0.00	NA	\$0.0
ΓAR CREDIT	2	\$379,350.94	0.15%	\$0.00	NA	\$0.0
TGAGE	10	\$3,491,245.00	1.39% (\$0.00	NA	\$0.0
	1	\$244,787.00	0.1%	\$0.00	NA	\$0.0
	1	\$295,000.00	0.12%	\$0.00	NA	\$0.0
	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
	6	\$3,225,277.06	1.28%	\$0.00	NA	\$0.0
	2	\$681,000.00	0.27%	\$0.00	NA	\$0.0
T GATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.0
	1	\$176,285.00	0.07%	\$0.00	NA	\$0.0
	4	\$1,066,116.96	0.42%	\$0.00	NA	\$0.0
ERAL CREDIT	2	\$562,188.81	0.22%	\$0.00	NA	\$0.0
	NSTAR CREDIT ON QUA BANK TED MUNITY BANK VERSAL RICAN TGAGE PANY, LLC VERSITY FIRST ERAL CREDIT ON VERSITY OF CONSIN CREDIT ON VEST BANK AND ST CO. LEY NATIONAL K DYK TGAGE PORATION AGE TGAGE PANY TAR CREDIT ON BRADLEY TGAGE TAL CORP. STARKEY TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAGE TGAGE TON TGAGE TGAGE TONE TGAGE CORP. JKESHA STATE K LS FARGO K, N.A. COM CENTRAL DIT UNION T GATE BANK TCONSIN DIT UNION T GATE BANK TCONSIN DIT UNION TSTAR TGAGE, INC. GS FINANCIAL ERAL CREDIT ON	QUA BANK RED MUNITY BANK PERSAL RICAN TGAGE PANY, LLC PERSITY FIRST ERAL CREDIT DN PERSITY OF CONSIN CREDIT DN PEST BANK AND ST CO. LEY NATIONAL K TGAGE PORATION AGE TGAGE TAR CREDIT DN PAR CREDIT DN BRADLEY TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAGE TGAGE TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAGE TGAGE TGAGE TGAGE TAL CORP. STARKEY TGAGE TGAG	QUA BANK 8 \$2,436,750.00 QUA BANK 8 \$2,436,750.00 IMUNITY BANK 1 \$196,200.00 IZED	ON QUA BANK 8 \$2,436,750.00 0.97% CED MUNITY BANK 1 \$196,200.00 0.08% CED MUNITY BANK 2 \$487,920.00 0.19% CED CERSITY FIRST CERAL CREDIT 1 \$212,800.00 0.08% CERSITY OF CONSIN CREDIT 2 \$526,000.00 0.21% CEST BANK AND ST CO. 4 \$1,088,000.00 0.43% CEST BANK AND ST CO. 4 \$258,400.00 0.19% CEST BANK AND ST CO. 4 \$258,400.00 0.19% CEST BANK AND ST CO. 4 \$258,400.00 0.19% CEST BANK AND ST CO. 4 \$299,000.00 0.12% CEST BANK AND ST CO. 5 5 5 5 5 5 5 5 5	ON QUA BANK 8 \$2,436,750.00 0.97% 0 \$0.00	DN QUA BANK 8 \$2,436,750.00 0.97% 0 \$0.00 NA FED \$196,200.00 0.08% 0 \$0.00 NA FERSAL RICAN \$196,200.00 0.19% 0 \$0.00 NA FERSAL RICAN \$2 \$487,920.00 0.19% 0 \$0.00 NA FERSITY FIRST \$212,800.00 0.08% 0 \$0.00 NA FERSITY OF \$252,000.00 0.21% 0 \$0.00 NA FERSITY OF \$526,000.00 0.21% 0 \$0.00 NA FERSITY OF \$526,000.00 0.21% 0 \$0.00 NA FEST BANK AND \$1,088,000.00 0.43% 0 \$0.00 NA FEST BANK AND \$1,088,000.00 0.43% 0 \$0.00 NA FORATIONAL \$727,600.00 0.29% 0 \$0.00 NA FORATION AGE 1 \$299,000.00 0.12% 0 \$0.00 NA FORATION AGE 1 \$299,000.00 0.12% 0 \$0.00 NA FORATION 2 \$379,350.94 0.15% 0 \$0.00 NA FERSTONE 1 \$244,787.00 0.1% 0 \$0.00 NA FERSTONE 1 \$295,000.00 0.12% 0 \$0.00

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	Unavailable	182	\$54,111,928.02	21.47% 0	\$0.00	NA	0	\$0.0
Total		850	\$251,729,252.38	100% 0	\$0.00		0	\$0.
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$153,948.73	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0	\$0.00	NA	0	\$0.

SAVI	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$41,068.29	0.2%	0 \$0.00	NA	0 \$0.0
	T INTERSTATE	6	\$791,272.12	3.88%	0 \$0.00	NA	0 \$0.0
BAN	T NATIONAL K AND TRUST PANY	5	\$383,604.93	1.88%	\$0.00	NA	0 \$0.0
	T NATIONAL K OF GILLETTE	4	\$627,750.00	3.08%	\$0.00	NA	0 \$0.0
	T NATIONAL K OF GRANT K	1	\$122,448.00	0.6%	\$0.00	NA	0 \$0.
	T PLACE BANK	1	\$109,117.00	0.53%	0 \$0.00	NA	0 \$0.0
	NKENMUTH DIT UNION	1	\$109,900.00				
	AT LAKES DIT UNION	1	\$296,450.00	1.45%	\$0.00	NA	0 \$0.0
MOR	ATER NEVADA TGAGE /ICES	5	\$770,537.00	3.78%	\$0.00	NA	0 \$0.0
HOM BAN	E FEDERAL K	3	\$335,975.00	1.65%	\$0.00	NA	0 \$0.0
ILLIN	NI BANK	1	\$71,428.57	0.35%	0 \$0.00	NA	0 \$0.0
INDF	EPENDENT BANK	1	\$70,174.00	0.34%	0 \$0.00	NA	0 \$0.0
FINA	DER ONE NCIAL PORATION	1	\$224,169.00	1.1%	\$0.00	NA	0 \$0.0
	RTY BANK & ST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	\$0.0
MAR	INE BANK	1	\$157,345.00	0.77%	0 \$0.00	NA	0 \$0.0
	MINNESOTA ERAL CREDIT ON	1	\$114,240.00	0.56%	\$0.00	NA	\$0.0
CORI WEIO FINA	TGAGE ACCESS P.DBA CHERT NCIAL /ICES	2	\$367,281.59	1.8%	0 \$0.00	NA	0 \$0.
	TGAGE CENTER,	3	\$334,304.00	1.64%	0 \$0.00	NA	0 \$0.0
MUT	UAL SAVINGS OCIATION FSA	1	\$110,408.16	0.54%	0 \$0.00	NA	\$0.0
NEIG MOR	HBORHOOD TGAGE JTIONS, LLC	5	\$344,196.00	1.69%	\$0.00	NA	0 \$0.0
		1	\$49,350.00	0.24%	0 \$0.00	NA	0 \$0.

	NORTHLAND AREA FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA 0	\$0.0
Total		188	\$20,403,335.38	100% 0	\$0.00	0	\$0.0
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.0
5141/DKA4	AMERICAN BANK AMERICAN	1	\$195,000.00	0.38%	\$0.00	NAU	Φ0.
	HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$233,600.00	0.46% 0	\$0.00	NA 0	\$0.0

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BANK OF THE WEST	1	\$180,000.00	0.36%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA	\$0.
BAYCOAST BANK	2	\$365,230.48	0.72%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%			
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA (\$0.
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$320,000.00	0.63%	\$0.00	NA (\$0.
CASHCALL, INC.	4	\$1,300,000.00	2.58%	\$0.00	NA (\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%			\$0.
COLE TAYLOR BANK	1	\$176,000.00	0.35%	1		
CORTRUST BANK	1	\$198,240.22	0.39%	\$0.00	NA (\$0.
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%		NA	\$0.
DFCU FINANCIAL	2	\$450,000.00	0.89%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	\$0.00	NA (\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	1	\$178,700.00	0.35%			

FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	15	\$4,132,850.62	8.19%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$312,000.00	0.62%		NA	
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$412,000.00	0.82%	\$0.00	NA	\$0.0
JMAC LENDING INC.	5	\$1,443,029.64	2.86%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$531,000.00	1.05%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$274,000.00	0.54%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	\$0.00	NA	\$0.0
	1	\$180,100.00	0.36%	\$0.00	NA	0 \$0.0

MYCUMORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	\$0.00	NA (0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	\$0.00	NA (0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$223,000.00	0.44%	\$0.00	NA (0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76% 0	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$834,000.00		·	NA	\$0.
RENASANT BANK	1	\$199,750.00	0.4%	\$0.00	NA (0 \$0.
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% 0	\$0.00	NA(\$0.
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	\$0.00	NA (0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA (\$0
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	0 \$0
	1	\$199,150.00	0.39%	\$0.00	NA	\$0

1	\$503,836.80	1% (\$0.00	NA	0 \$0.0
1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
1	\$314,285.77	0.62%	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.79%	\$0.00	NA	0 \$0.0
1	\$236,000.00				
2	\$632,000.00	1.25%	\$0.00	NA	\$0.0
1	\$355,000.00	0.7%	\$0.00	NA	0 \$0.0
2	\$420,000.00	0.83%	\$0.00	NA	0 \$0.0
1	\$625,500.00	1.24%	\$0.00	NA	0 \$0.0
1	\$310,000.00				
1	\$191,850.00	0.38%	\$0.00	NA	0 \$0.0
2	\$418,650.00	0.83%	\$0.00	NA	0 \$0.
3	\$559,000.00	1.11% (\$0.00	NA	0 \$0.
1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.
1	\$233,750.00	0.46%	\$0.00	NA	0 \$0.
2	\$365,000.00	0.72%	\$0.00	NA	\$0.
	1 2 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$175,000.00 1 \$314,285.77 1 \$400,000.00 1 \$236,000.00 2 \$632,000.00 2 \$420,000.00 1 \$355,000.00 1 \$310,000.00 1 \$191,850.00 2 \$418,650.00 3 \$559,000.00 1 \$175,000.00 1 \$230,000.00 1 \$233,750.00	1 \$250,000.00 0.5% 0 1 \$175,000.00 0.35% 0 1 \$314,285.77 0.62% 0 1 \$400,000.00 0.79% 0 1 \$236,000.00 0.47% 0 2 \$632,000.00 0.7% 0 2 \$420,000.00 0.83% 0 1 \$625,500.00 1.24% 0 1 \$310,000.00 0.61% 0 2 \$418,650.00 0.38% 0 2 \$418,650.00 0.83% 0 3 \$559,000.00 1.11% 0 1 \$175,000.00 0.35% 0 1 \$260,000.00 0.52% 0 1 \$300,000.00 0.59% 0 1 \$233,750.00 0.46% 0	1 \$250,000.00 0.5% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$314,285.77 0.62% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 2 \$632,000.00 0.7% 0 \$0.00 1 \$355,000.00 0.7% 0 \$0.00 2 \$420,000.00 0.83% 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 1 \$191,850.00 0.38% 0 \$0.00 2 \$418,650.00 0.83% 0 \$0.00 3 \$559,000.00 1.11% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$3300,000.00 0.59% 0 \$0.00 1 \$233,750.00 0.46% 0 \$0.00	1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$314,285.77 0.62% 0 \$0.00 NA 1 \$400,000.00 0.79% 0 \$0.00 NA 1 \$236,000.00 0.47% 0 \$0.00 NA 2 \$632,000.00 0.47% 0 \$0.00 NA 1 \$355,000.00 0.7% 0 \$0.00 NA 2 \$420,000.00 0.83% 0 \$0.00 NA 1 \$625,500.00 1.24% 0 \$0.00 NA 1 \$310,000.00 0.61% 0 \$0.00 NA 1 \$191,850.00 0.38% 0 \$0.00 NA 2 \$418,650.00 0.83% 0 \$0.00 NA 3 \$559,000.00 1.11% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA 1

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	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$201,700.00		Ш	\$0.00		0	
	Unavailable	22	\$5,377,413.11	10.66%	0	\$0.00	NA	0	\$0.0
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.0
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$753,970.00		Н	\$0.00		Н	
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% (0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$3,985,124.25			1		\$0.0
CENTRAL MORTGAGE COMPANY	1	\$381,650.00					\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,070,000.00		·			\$0.0
CORTRUST BANK	1	\$207,900.00			1		\$0.0
DFCU FINANCIAL	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00		·			\$0.0
ELEVATIONS CU	1	\$392,298.57	0.78%	0 \$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$191,065.00			NA	0	\$0.
	1	\$219,500.00	0.44%	\$0.00	NA	0	\$0.

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GS					
1	\$313,000.00	0.62%	0 \$0.00	NA	0 \$0.0
14	\$3,993,389.75	7.93% (0 \$0.00	NA (0 \$0.0
2	\$512,000.00	1.02%	0 \$0.00	NA	0 \$0.0
ON 2	\$445,500.00	0.88%	0 \$0.00	NAC	0 \$0.0
1	\$228,000.00				
1	\$216,800.00	0.43%	0 \$0.00	NA	0 \$0.0
1	\$262,000.00	0.52% (0 \$0.00	NA	0 \$0.0
1	\$186,700.00	0.37% (0 \$0.00	NA	0 \$0.0
5	\$1,063,000.00	2.11% (0 \$0.00	NA	0 \$0.0
1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.0
1	\$189,187.73	0.38%	0 \$0.00	NA	0 \$0.0
1	\$416,200.00	0.83%	0 \$0.00	NA	0 \$0.
1	\$284,000.00	0.56%	0 \$0.00	NA (0 \$0.
C. 6	\$1,735,847.81	3.45%	0 \$0.00	NA (0 \$0.
3	\$895,250.00	1.78% (0 \$0.00	NA	0 \$0.
T 1	\$317,437.10				
A. 2	\$599,000.00	1.19% (0 \$0.00	NAC	0 \$0.
GE 3	+ · · · - ; · · · · · · ·		·		
1	\$299,200.00	0.59% (0 \$0.00	NAC	0 \$0.
2	\$359,750.00	0.71%	\$0.00	NA	0 \$0.
1	\$188,350.00	0.37% (0 \$0.00	NA	0 \$0
X 2	\$446,000.00	0.89% (3 \$0.00	NA	0 \$0
2	\$650,000.00	1.29% (\$0.00	NA	0 \$0
	1 14 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$313,000.00 14 \$3,993,389.75 2 \$512,000.00 1 \$228,000.00 1 \$226,000.00 1 \$262,000.00 1 \$186,700.00 1 \$189,187.73 1 \$189,187.73 1 \$416,200.00 1 \$284,000.00 2 \$445,500.00 1 \$264,000.00 1 \$189,187.73 1 \$416,200.00 2 \$317,35,847.81 3 \$895,250.00 T 1 \$317,437.10 3 \$895,250.00 T 2 \$599,000.00 6E 3 \$771,500.00 2 \$359,750.00 1 \$188,350.00 4 \$188,350.00	1 \$313,000.00 0.62% 0 2 \$512,000.00 1.02% 0 3 \$445,500.00 0.88% 0 1 \$228,000.00 0.45% 0 1 \$216,800.00 0.45% 0 1 \$262,000.00 0.52% 0 1 \$186,700.00 0.37% 0 5 \$1,063,000.00 2.11% 0 1 \$264,000.00 0.52% 0 1 \$189,187.73 0.38% 0 1 \$416,200.00 0.52% 0 1 \$284,000.00 0.56% 0 2 \$3495,250.00 1.78% 0 3 \$895,250.00 1.78% 0 4 \$317,437.10 0.63% 0 5 \$771,500.00 1.53% 0 2 \$359,000.00 0.59% 0 2 \$359,750.00 0.71% 0 3 \$188,350.00 0.37% 0 4 \$188,350.00 0.37% 0 5 \$4446,000.00 0.89% 0	1 \$313,000.00 0.62% 0 \$0.00 14 \$3,993,389.75 7.93% 0 \$0.00 2 \$512,000.00 1.02% 0 \$0.00 2 \$445,500.00 0.88% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$216,800.00 0.43% 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 1 \$186,700.00 0.37% 0 \$0.00 1 \$189,187.73 0.38% 0 \$0.00 1 \$189,187.73 0.38% 0 \$0.00 1 \$189,187.73 0.38% 0 \$0.00 1 \$189,187.73 0.38% 0 \$0.00 1 \$1317,437.10 0.63% 0 \$0.00 1 \$317,437.10 0.63% 0 \$0.00 1 \$317,437.10 0.63% 0 \$0.00 2 \$599,000.00 1.19% 0 \$0.00 2 \$599,000.00 1.19% 0 \$0.00 2 \$359,750.00 0.59% 0 \$0.00 2 \$359,750.00 0.71% 0 \$0.00 2 \$359,750.00 0.71% 0 \$0.00 3 \$188,350.00 0.37% 0 \$0.00 4 \$188,350.00 0.37% 0 \$0.00	1 \$313,000.00 0.62% 0 \$0.00 NA (

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MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0 \$0.00	NA	\$0.6
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0 \$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0 \$0.00	NA	\$0.
THE PARK BANK	1	\$179,400.00	0.36%	0 \$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%			
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	\$0.
UMPQUA BANK	3	\$684,500.00	1.36%	0 \$0.00	NA (\$0.

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	UNITED BANK & TRUST	2	\$450,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	_1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,432,836.84	18.7% 0	\$0.00	NA 0	\$0.0
Total		188	\$50,369,968.99	100% 0	\$0.00	0	\$0.0
							_
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK, F.S.B		1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATI	Γ	3	\$872,000.00	0.58%	\$0.00	NA	0	\$0.0
ANCHORBA	NK FSB	1	\$192,600.00	0.13% (\$0.00	NA	0	\$0.0
ASSOCIATEI NA	D BANK,	6	\$1,538,279.12	1.02%	\$0.00	NA	0	\$0.0
ATLANTIC P MORTGAGE CORPORATI	ION	2	\$751,400.00	0.5%	\$0.00	NA	0	\$0.0
AURORA FIN GROUP INC.		2	\$434,133.80	0.29%	\$0.00	NA	0	\$0.0
BANCORPSO BANK	DUTH	5	\$1,297,088.00	0.86%	\$0.00	NA	0	\$0.0
BANK MUTU		1	\$241,500.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF TH	HE WEST	12	\$2,952,558.88	1.96% (\$0.00	NA	0	\$0.0
BANK-FUND FEDERAL CH UNION		1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CR UNION	EDIT	3	\$707,600.00	0.47%	\$0.00	NA	0	\$0.0
BAY FEDERA CREDIT UNI		1	\$323,050.00	0.21%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SA BANK		1	\$202,500.00	0.13% (\$0.00	NA	0	\$0.0
BERKSHIRE SAVINGS BA		1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
BETHPAGE I CREDIT UNI		7	\$1,612,500.00	1.07%				
BLACKHAW	K BANK	1	\$357,449.71	0.24%	\$0.00	NA	0	\$0.0
BOEING EMI CREDIT UNI		2	\$454,078.64	0.3%				
BROKER SO INC. DBA NE AMERICAN I	EW	3	\$782,700.00	0.52%	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY T		4	\$944,000.00	0.63%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BA		1	\$222,000.00	0.15%	\$0.00	NA	0	\$0.0
CAPE COD F CENTS SAVI BANK		2	\$616,136.33	0.41%	\$0.00	NA	0	\$0.0
CASHCALL,	INC.	29	\$9,165,650.00	6.1%	\$442,990.83	NA	1	\$442,990.
CENTRAL BA	ANK	1	\$331,000.00	0.22%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	<u> </u>	3	\$877,491.59	0.58%	\$0.00	NA	0	\$0.0

COMPANY	<u> </u>	<u> </u>					
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2% 0	\$0.00) NA(0 5	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00) NA(0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00) NA(0 5	\$0.
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13% 0	\$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,708,000.00) NA(0 .	\$0
COLE TAYLOR BANK	3	\$656,500.00	0.44% 0	0 \$0.00	NA (0	\$0
COLUMBIA CREDIT UNION	1	\$265,900.00					\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% 0	\$0.00) NA(0 5	\$0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15% 0	\$0.00) NA(0 5	\$0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31% 0	\$0.00) NA(0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18% 0	\$0.00) NA(0 5	\$0
DFCU FINANCIAL	1	\$265,000.00	0.18% 0	0 \$0.00) NA(0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00					\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45% 0	\$0.00) NA(0 5	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00) NA(0	\$0
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0	\$0.00) NA(0 5	\$0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0	\$0.00) NA(0 5	\$(
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0	0 \$0.00	NA (0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00					\$(
	1	\$274,000.00	0.18% 0	\$0.00) NA	0 9	\$(

F & A FEDERAL CREDIT UNION						
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0	\$0.00	NA (0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3% 0	\$0.00	NA (0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0	\$0.00	NA (0 \$0.
FORUM CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$225,000.00	0.15% 0			
FREMONT BANK	38	\$10,701,937.00	7.12% 0	\$0.00	NA (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39% 0	\$0.00		
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$690,500.00	0.46% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4% 0	\$0.00	NA (0 \$0
	2	\$398,500.00	0.27% 0	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	2	\$446,950.00	0.3% 0	0 \$0.00	NA (0	\$0
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78% 0				\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17% 0	\$0.00	NA (0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24% 0	\$0.00	NA (0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22% 0	\$0.00	NA (0	\$(
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14% 0	\$0.00	NA	0	\$(
INVESTORS BANK	4	\$1,039,000.00	0.69% 0	0 \$0.00	NA (0	\$
JMAC LENDING INC.	9	\$2,471,912.96	1.64% 0	1 1	NA (\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15% 0	\$0.00	NA		\$
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18% 0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA (0	\$
LANDMARK CREDIT UNION	2	\$409,551.81	0.27% 0	\$0.00	NA	0	5
LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0	0 \$0.00	NA (0	(
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA	0	(
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0				
MAGNA BANK	1	\$199,452.30	0.13% 0	0 \$0.00	NA (0	·
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14% 0	\$0.00	NA	0	,
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	NA (0	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0	·	NA	0	,
MERIWEST MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA (0	

COMPANY, LLC						1
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$212,000.00	0.14% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BAN	К1	\$243,000.00	0.16% 0	\$0.00	NA	\$0.
MIDWESTONE BAN	JK 1	\$265,000.00	0.18%	\$0.00	NA (0 \$0.
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	5 2	\$507,000.00	0.34%	\$0.00	NA	\$0.
MORTGAGE CENTI LLC	Ξ R , 1	\$210,000.00	0.14%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO LLC	, 1	\$226,200.00	0.15% 0	\$0.00	NA (\$0.
NATIONAL BANK (MIDDLEBURY	OF 1	\$214,400.00	0.14%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0	\$0.00	NA (\$0.
NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26% 0	\$0.00	NA (\$0.
NUVISION FEDERA CREDIT UNION	AL 2	\$600,000.00	0.4%	\$0.00	NA	\$0.
OCEANFIRST BANI	K 1	\$385,000.00	0.26%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% 0	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13% 0	\$0.00	NA (\$0.
	6	\$1,976,457.00	1.31% 0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68% 0	\$0.00) NA(0 \$0.
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27% 0	\$0.00) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15% 0	\$0.00) NA(0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15% 0	\$0.00) NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22% 0	\$0.00) NA (0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14% 0	\$0.00) NA (0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78% 0	\$0.00) NA(0 \$0.
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31% 0	\$0.00) NA(0 \$0.
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4% 0	\$0.00) NA	0 \$0.
RABOBANK, N.A.		\$202,500.00	0.13% 0	0 \$0.00) NA (0 \$0.
RIVER VALLEY BANK	1	\$210,000.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06% 0	\$0.00) NA(0 \$0.
ROYAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00) NA	0 \$0.
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3% 0	\$0.00) NA	0 \$0.
SALAL CREDIT UNION	1	\$325,000.00	0.22% 0	\$0.00) NA(0 \$0.
SAN DIEGO COUNTY CREDIT UNION	Y 5	\$1,287,833.78	0.86% 0	\$0.00) NA(0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00				0 \$0.
SEAMEN'S BANK	1	\$444,000.00	0.3% 0	0 \$0.00) NA (0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$305,200.00	0.2% 0	\$0.00) NA(0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$321,000.00	0.21% 0	\$0.00) NA(0 \$0

SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA (0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$345,000.00	0.23% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$383,951.52	0.26% 0	\$0.00	NA (0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21% 0	\$0.00	NA (0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51% 0	\$0.00	NA (0 \$0
TALMER BANK & TRUST	1	\$348,000.00	0.23% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0	\$0.00	NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA (0 \$0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA(0 \$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$1,179,000.00	0.78% 0	\$0.00	NA (0 \$0
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT	2	\$935,000.00	0.62% 0	\$0.00	NA (0 \$0

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UNION				 '		
UNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$251,907.46	0.17% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	_1	\$222,400.00	0.15% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$213,600.00				
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3% 0	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	, ,				
Unavailable	111	\$31,403,572.21			t	
	540	\$150,361,451.94	100% 1	\$442,990.83		1 \$442,990.8
1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% (\$0.00	NA	0 \$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	,				
	1	\$88,500.00	0.18% 0	\$0.00	NA	0 \$0.
	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION UNION UNAVAILABLE IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION UNION UNION UNION 1 UNION 1 UNION UNION 1 UNION 1 UNION UNION 1 UNION 1 UNION UNION UNION 1 1 540 1 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT S 8	UNITY BANK	UNITY BANK	UNITY BANK	UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES ANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK UNION UNION

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA (0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0	0 \$0.00	NA (0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$63,700.00				
ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00	NA (0 \$0.0
AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	NA (0 \$0.0
AVIDIA BANK	1	\$94,000.00			1	_
BANCORPSOUTH BANK	2	\$438,000.00				
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$123,000.00				
BANK OF WESTON	2	\$258,788.91	0.52% 0	\$0.00	NA (0 \$0.
BANK OF WHITTIER, NA	1	\$170,000.00				
BANKIOWA	1	\$235,000.00	0.47% 0	\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0	\$0.00	NA (0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0	\$0.00	NA (0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.
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CARROLLTON BANK	1	\$93,718.00	0.19%	\$0.00	NA	\$0.0
CASHCALL, INC.	36	\$9,763,409.81	19.52%		NA 0	
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$52,575.00	0.11%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$21,000.00	0.04%	\$0.00	NA C	\$0.0
CENTRUE BANK	2	\$145,025.00	0.29%		NA	1
CHEMICAL BANK	1	\$39,120.00	0.08%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$52,500.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	\$0.00	NA	\$0.0
	3	\$480,890.00	0.96%	\$0.00	NA 0	\$0.0

DUPAGE CREDIT UNION						
EASTWOOD BANK	2	\$169,500.00	0.34% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$63,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	5	\$858,077.48	1.72% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$152,136.00	0.3% 0	\$0.00	NA	0 \$0
	1	\$79,565.00	0.16% 0	\$0.00	NA	0 \$0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$24,500.00	0.05%	\$0.00	NA (\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	\$0.00	NAO	\$0.
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	\$0.00	NA	\$0.
HONOR BANK	1	\$58,200.00	0.12%	\$0.00	NAC	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00			NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	\$0.00	NAO	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	NA	\$0.
ILLINI BANK	3	\$231,031.94	0.46%	\$0.00	NAC	\$0.
ILLINOIS NATIONAL BANK	4	\$263,425.00			NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	NA	\$0.
MARINE BANK	4	\$243,691.07	0.49%	\$0.00	NAC	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	\$0.00	NA	\$0.
	2	\$269,000.00	0.54%	\$0.00	NA	\$0.

MEMBERS MORTGAGE						
COMPANY INC.			-		+	+
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0	\$0.00	NA	0 \$0.0
MERIWEST	+ +			+ +		+
MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0	\$0.00	NA (0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0	\$0.00	NA (0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$302,500.00	0.6% 0	\$0.00	NA (0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00				
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42% 0	\$0.00	NA (0 \$0.0
NCB, FSB	1	\$91,000.00	0.18% 0	\$0.00	NA (0 \$0.0
NEW ERA BANK	1	\$167,500.00	0.33% 0	\$0.00	NA (0 \$0.0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% 0	\$0.00	NA (0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0	\$0.00	NA (0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$100,000.00		·	NA	0 \$0.
ORRSTOWN BANK	1	\$104,000.00	0.21% 0	\$0.00	NA (0 \$0.

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PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CRED UNION	oIT 11	\$1,394,449.30	2.79% (\$0.00	NA	0 \$0.0
PIONEER BANK	4	\$232,285.84	0.46% (\$0.00	NA	0 \$0.0
PORT WASHING STATE BANK		\$253,200.00				
PRAIRIE STATE BANK & TRUST	')	\$245,193.58	0.49%	\$0.00	NA	0 \$0.0
PREMIER AMER CREDIT UNION	2	\$374,650.00	0.75%	\$0.00	NA	0 \$0.0
PREMIER BANK JACKSONVILLE		\$13,200.00		·		
PRIMEBANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CRED UNION		\$64,000.00	0.13%	\$0.00	NA	0 \$0.0
PROVIDENCE B.	ANK 1	\$65,000.00	0.13% (\$0.00	NA	0 \$0.0
RANDOLPH SAV BANK		\$254,000.00				
REDSTONE FED CREDIT UNION	ERAL 2	\$164,917.75	0.33%	\$0.00	NA	0 \$0.0
RIDDELL NATIO BANK	DNAL 2	\$277,000.00	0.55%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	8	\$543,551.30	1.09%	\$0.00	NA	0 \$0.0
SAFE CREDIT U	NION 1	\$85,388.57	0.17% (\$0.00	NA	0 \$0.0
SEASONS FEDEI CREDIT UNION	RAL 1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0
SHORE FINANCE SERVICES, INC. SHORE MORTGA	DBA 1	\$385,100.00	0.77% (\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CRED UNION	ıT 1	\$44,000.00	0.09% (\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CRED		\$47,800.00	0.1% (\$0.00	NA	0 \$0.
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UNION						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$167,000.00	0.33%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$84,500.00	0.17%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%		NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
UMPQUA BANK	8	\$1,749,719.62	3.5%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
	4	\$322,100.00	0.64%	\$0.00	NA	0 \$0.

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Ī	WELLS FEDERAL BANK							
	WESTBURY BANK	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,990,620.60	11.97% 0	\$0.00	NA	0	\$0.0
Total		359	\$50,006,434.48	100% 0	\$0.00		0	\$0.0
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$840,000.00	3.34% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$80,300.00					\$0.
	BANK OF SPRINGFIELD	2	\$139,910.88				_	\$0.
<u> </u>	BANK OF STANLY	1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$82,000.00		·			\$0.
<u> </u>	CARROLLTON BANK	4	\$715,400.00	2.85% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$5,006,825.48	19.93% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$333,517.45	1.33% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5% 0	\$0.00	NA	0	\$0.

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CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$150,000.00	0.6%	0 \$0.00	NA (\$0.0
CHEMICAL BANK	1	\$50,000.00			NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$88,400.00	0.35%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0 \$0.00	NA(\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.44%	0 \$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	\$0.00	NA	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37% (\$0.00	NA	\$0.0
ILLINI BANK	2	\$121,000.00	0.48%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
MARINE BANK	7	\$995,567.66	3.96%			
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%		NA	
MIDLAND STATES BANK	1	\$45,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$52,400.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$59,900.00	0.24%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.0

	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$87,347.00	0.35%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% (\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% (\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	\$0.00	NA	0	\$0.0
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% (\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94% (\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
	THE PEOPLES BANK	1	\$48,000.00	0.19%	\$0.00	NA	0	\$0.0
1		1	\$54,200.00	0.22%	\$0.00	NA	ΙΛĬ	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00		·		
	WESTBURY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,485.00				·
	Unavailable	19	\$2,542,774.06	10.07% 0	\$0.00	NA (\$0.0
Total		182	\$25,121,999.90	100% 0	\$0.00		\$0.0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	\$0.0
	BANCROFT STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	2	\$158,909.00		· ·		
	BANK OF STANLY	2	\$100,500.00	0.4% 0	\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	1	\$117,000.00		· ·		
	BANKIOWA	1	\$69,000.00	0.27% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$185,800.00		· ·	NA	
	BAYCOAST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	3	\$352,800.00	1.4% 0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$88,665.10	0.35% 0	\$0.00	NA	\$0.0

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1	\$102,650.00	0.41%	\$0.00	NA	0 \$0.0
18	\$5,445,766.38	21.61%	\$0.00	NA	0 \$0.0
1	\$38,500.00	0.15%	\$0.00	NA	0 \$0.0
1	\$74,000.00	0.29%	\$0.00	NA	0 \$0.0
7	\$1,146,762.83	4.55% (\$0.00	NA	0 \$0.0
1	\$29,600.00	0.12%	\$0.00	NA	0 \$0.0
2	\$132,800.00	0.53%	\$0.00	NA	0 \$0.0
1	\$52,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$60,400.00	0.24%	\$0.00	NA	0 \$0.0
2	\$145,350.00	0.58%	\$0.00	NA	0 \$0.0
2	\$185,019.99	0.73%	\$0.00	NA	0 \$0.0
1	\$53,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.0
2	\$211,700.00	0.84% (\$0.00	NA	0 \$0.0
2	\$199,800.00	0.79% (\$0.00	NA	0 \$0.0
1	\$28,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.79%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.69%	\$0.00	NA	0 \$0.0
1	\$61,550.00	0.24%	\$0.00	NA	0 \$0.0
1	\$139,500.00	0.55%	\$0.00	NA	0 \$0.0
	1 1 7 1 2 1 1 1 2 1 1 2 2	18 \$5,445,766.38 1 \$38,500.00 1 \$74,000.00 7 \$1,146,762.83 1 \$29,600.00 2 \$132,800.00 1 \$52,500.00 2 \$145,350.00 2 \$145,350.00 1 \$70,000.00 2 \$199,800.00 1 \$28,500.00 1 \$28,500.00 1 \$200,000.00 1 \$175,000.00 1 \$175,000.00	18 \$5,445,766.38 21.61% 1 \$38,500.00 0.15% 1 \$74,000.00 0.29% 7 \$1,146,762.83 4.55% 1 \$29,600.00 0.12% 2 \$132,800.00 0.53% 1 \$60,400.00 0.24% 2 \$145,350.00 0.58% 2 \$185,019.99 0.73% 1 \$70,000.00 0.21% 2 \$170,000.00 0.28% 2 \$211,700.00 0.84% 2 \$211,700.00 0.79% 1 \$28,500.00 0.11% 1 \$200,000.00 0.79% 1 \$200,000.00 0.79% 1 \$175,000.00 0.69% 1 \$61,550.00 0.24%	18 \$5,445,766.38 21.61% 0 \$0.00 1 \$38,500.00 0.15% 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 7 \$1,146,762.83 4.55% 0 \$0.00 1 \$29,600.00 0.12% 0 \$0.00 2 \$132,800.00 0.53% 0 \$0.00 1 \$52,500.00 0.21% 0 \$0.00 2 \$145,350.00 0.58% 0 \$0.00 2 \$145,350.00 0.58% 0 \$0.00 1 \$53,500.00 0.21% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$211,700.00 0.84% 0 \$0.00 2 \$199,800.00 0.79% 0 \$0.00 1 \$28,500.00 0.11% 0 \$0.00 1 \$200,000.00 0.79% 0 \$0.00 1 \$200,000.00 0.79% 0 \$0.00 1 \$61,550.00 0.24% 0 \$0.00	18 \$5,445,766.38 21.61% 0 \$0.00 NA 1 \$38,500.00 0.15% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 7 \$1,146,762.83 4.55% 0 \$0.00 NA 1 \$29,600.00 0.12% 0 \$0.00 NA 2 \$132,800.00 0.53% 0 \$0.00 NA 1 \$52,500.00 0.21% 0 \$0.00 NA 2 \$145,350.00 0.58% 0 \$0.00 NA 2 \$185,019.99 0.73% 0 \$0.00 NA 1 \$53,500.00 0.21% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 2 \$199,800.00 0.79% 0 \$0.00 NA 1 \$28,500.00 0.79% 0 \$0.00 NA 1 \$200,000.00

\$0.0 \$0.0							FIRST
\$0.0	U	NA	\$0.00	.32% 0	\$331,500.00	1	ENTERTAINMENT CREDIT UNION
	0	NA	\$0.00	0.2% 0	\$50,000.00	1	FIRST FEDERAL SAVINGS BANK OF BOSTON
\$0.0	0	NA	\$0.00	.38% 0	\$348,300.00	2	FIRST INTERSTATE BANK
\$0.0	0	NA	\$0.00	.02% 0	\$256,000.00	1	FIRST NATIONAL BANK ALASKA
\$0.0	0	NA	\$0.00	0.63%	\$160,000.00	1	FIRST PLACE BANK
\$0.0	0	NA	\$0.00	0.33%	\$83,000.00	1	FIRST STATE BANK OF ILLINOIS
\$0.0	0	NA	\$0.00	.27% 0	\$68,000.00	1	FIRST UNITED BANK
\$0.0	0	NA	\$0.00	0.25%	\$62,000.00	1	FRANDSEN BANK & TRUST
\$0.0	0	NA	\$0.00	0.4% 0	\$99,650.00	1	GATEWAY MORTGAGE CORPORATION
\$0.0	0	NA	\$0.00	.23% 0	\$310,450.00	3	GUARDIAN MORTGAGE COMPANY INC.
\$0.0	0	NA	\$0.00	.46% 0	\$116,927.72	2	HAWTHORN BANK
\$0.0	0	NA	\$0.00	0.2%	\$50,800.00	1	HERGET BANK, NATIONAL ASSOCIATION
\$0.0	0	NA	\$0.00	0.43%	\$107,700.00	1	HOME FEDERAL BANK
\$0.0	0	NA	\$0.00	.23% 0	\$58,250.00	1	HOMETOWN BANK
\$0.0	0	NA	\$0.00	0.22% 0	\$54,500.00	1	HOMEWISE, INC.
\$0.0	0	NA	\$0.00	0.28%	\$70,000.00	1	HONESDALE NATIONAL BANK THE
\$0.0	0	NA	\$0.00	.24% 0	\$312,561.34	1	HSBC BANK USA, NATIONAL ASSOCIATION
\$0.0	0	NA	\$0.00	0.67% 0	\$169,950.00	2	ILLINOIS NATIONAL BANK
\$0.0	0	NA	\$0.00	0.36%	\$90,000.00	1	IOWA BANKERS MORTGAGE CORPORATION
\$0.0	0	NA	\$0.00	0.35% 0	\$87,000.00	1	KINECTA FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0.42%	\$105,000.00	2	LAKE MORTGAGE COMPANY INC.
\$0.0	0	NA	·	0.99%	\$248,313.20	1	LOS ALAMOS NATIONAL BANK
\$0.0	اما	NA	\$0.00	.81% 0	\$205,213.91	3	MARINE BANK
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.33% 0 0.27% 0 0.25% 0 0.44% 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0 0.23% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$83,000.00 \$68,000.00 \$62,000.00 \$99,650.00 \$310,450.00 \$116,927.72 \$50,800.00 \$107,700.00 \$58,250.00 \$54,500.00 \$70,000.00 \$312,561.34 \$169,950.00 \$90,000.00 \$87,000.00 \$105,000.00 \$248,313.20	2 1 1 1 1 1 2 1 2	FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOMETOWN BANK HOMEWISE, INC. HONESDALE NATIONAL BANK THE HSBC BANK USA, NATIONAL ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK

MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	\$0.00	NA	\$0.0
PARK BANK	1	\$65,500.00	0.26%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37% (\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	\$0.0
	1	\$99,000.00	0.39%	\$0.00	NA	\$0.0

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SOUND COMMUNITY BANK						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% (\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% (\$0.00	NA	\$0.0
UMPQUA BANK	1	\$417,000.00	1.65% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$268,800.00	1.07%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$149,300.00	0.59% (\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% (\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% (\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA 0	\$0.
Total		178	\$25,201,071.88	100% 0	\$0.00	0	\$0.
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0	\$0.00	NA 0	\$0.
	BANKWEST	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$96,000.00	0.4% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	2	\$269,200.00	1.13% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	20	\$6,181,500.00	25.85% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	2	\$233,409.27	0.98% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK OF	1	\$83,500.00	0.35% 0	\$0.00	NA 0	\$0.

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STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	\$0.00	NA 0	\$0.0
COLE TAYLOR BAN	K 2	\$264,000.00	1.1%	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32% (\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% (\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$93,250.00	0.39%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	\$0.00	NA	0	\$0.0
FOSTER BANK	2	\$410,000.00	1.71%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$76,000.00	0.32%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% (\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$65,026.97	0.27%	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$325,000.00	1.36%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17% (\$0.0
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$107,618.86	0.45%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$67,000.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$72,000.00	0.3%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	\$0.00	NA	0	\$0.0

OAK BANK	1	\$122,650.00	0.51%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$70,991.66	0.3%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%			
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$158,500.00	0.66%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$171,850.00	0.72%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$277,600.00	1.16%	\$0.00	NA	0 \$0.
	1	\$217,500.00	0.91%	\$0.00	NA	0 \$0.

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	UNITED COMMUNITY BANK						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,431,443.81	10.11% 0	\$0.00	NA 0	\$0.
Total		163	\$23,913,842.30	100% 0	\$0.00	0	\$0.
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$75,800.00	0.15% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$222,500.00	0.44% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$275,200.00	0.55% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	3	\$433,100.00	0.86% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0	\$0.00	NA 0	\$0.

							
BANK OF WASHINGTON	1	\$98,720.00	0.2%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$10,116,287.27	20.12%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$406,400.00	0.81%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%		NA		\$0.0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$69,500.00	0.14%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$350,000.00	0.7%	1 1	NA		\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE						
 DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$229,200.00	0.46% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.
 FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0	\$0.00	NA	0 \$0.
 FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$73,527.88	0.15% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00				
GATEWAY	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0

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2	\$230,000.00	0.46% (\$0.00	NA	\$0.0
1	\$114,177.05	0.23%	\$0.00	NA	\$0.0
9	\$1,261,599.57	2.51% (\$0.00	NA	\$0.0
1	\$66,000.00	0.13%	\$0.00	NA	\$0.0
4	\$588,002.94	1.17%	\$0.00	NA	0 \$0.0
1	\$115,007.83				
1	\$79,000.00	0.16%	\$0.00	NA	\$0.0
1	\$121,623.38	0.24%	\$0.00	NA	\$0.0
1	\$98,576.21	0.2%	\$0.00	NA	\$0.0
4	\$440,142.88	0.88%	\$0.00	NA	0 \$0.0
2	\$328,000.00	0.65%	\$0.00	NA	\$0.0
2	\$138,355.00	0.28%	\$0.00	NA	\$0.0
1	\$315,000.00	0.63%	\$0.00	NA	0 \$0.
1	\$171,500.00				
1	\$112,000.00	0.22%	\$0.00	NA	\$0.
1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$63,000.00	0.13% (\$0.00	NA	\$0.
1	\$93,500.00	0.19% (\$0.00	NA	\$0.
1	\$198,000.00	0.39% (\$0.00	NA	\$0.
2	\$242,000.00	0.48%	\$0.00	NA	\$0.
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,177.05 9 \$1,261,599.57 1 \$66,000.00 4 \$588,002.94 1 \$115,007.83 1 \$79,000.00 1 \$121,623.38 1 \$98,576.21 4 \$440,142.88 2 \$328,000.00 2 \$138,355.00 1 \$171,500.00 1 \$171,500.00 1 \$108,000.00 1 \$63,000.00 1 \$93,500.00 1 \$93,500.00	1 \$114,177.05 0.23% (9 \$1,261,599.57 2.51% (1 \$66,000.00 0.13% (4 \$588,002.94 1.17% (1 \$115,007.83 0.23% (1 \$79,000.00 0.16% (1 \$121,623.38 0.24% (2 \$328,000.00 0.65% (2 \$328,000.00 0.65% (2 \$318,355.00 0.28% (1 \$171,500.00 0.34% (1 \$112,000.00 0.22% (1 \$108,000.00 0.21% (1 \$93,500.00 0.13% (1 \$198,000.00 0.39% (1 \$114,177.05 0.23% 0 \$0.00 9 \$1,261,599.57 2.51% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 4 \$588,002.94 1.17% 0 \$0.00 1 \$115,007.83 0.23% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$121,623.38 0.24% 0 \$0.00 1 \$98,576.21 0.2% 0 \$0.00 2 \$328,000.00 0.65% 0 \$0.00 2 \$328,000.00 0.65% 0 \$0.00 2 \$138,355.00 0.28% 0 \$0.00 1 \$315,000.00 0.63% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$93,500.00 0.13% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00	1 \$114,177.05 0.23% 0 \$0.00 NA 9 \$1,261,599.57 2.51% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 4 \$588,002.94 1.17% 0 \$0.00 NA 1 \$115,007.83 0.23% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$121,623.38 0.24% 0 \$0.00 NA 1 \$98,576.21 0.2% 0 \$0.00 NA 1 \$98,576.21 0.2% 0 \$0.00 NA 2 \$328,000.00 0.65% 0 \$0.00 NA 2 \$138,355.00 0.28% 0 \$0.00 NA 1 \$171,500.00 0.63% 0 \$0.00 NA 1 \$171,500.00 0.34% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$93,500.00 0.13% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA

LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$163,000.00	0.32% (\$0.00	NA	0 \$0.
MARINE BANK	6	\$502,726.89	1% (NA	+
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$308,250.00	0.61% (\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$75,000.00	0.15% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92% (\$0.00	NA	0 \$0.
	1	\$93,450.00	0.19%	\$0.00	NA	0 \$0.

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.
OAK BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
PARK BANK	1	\$59,000.00	0.12%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$80,500.00	0.16%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.
	1	\$82,200.00	0.16%	\$0.00	NA	0 \$0.

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	90.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19% (\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$199,000.00	0.4%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$501,003.41	1% (\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.
	2	\$418,500.00	0.83% (\$0.00	NA	0	\$0.

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	VILLAGE						
	MORTGAGE						
<u> </u>	COMPANY						
	W.J. BRADLEY MORTGAGE	2	\$786,075.00	1.56% 0	\$0.00	NA 0	\$0.0
	CAPITAL CORP.	_	Ψ100,015.00	1.50 /0	Ψ0.00	11/1	Ψ0.
	WELLS FEDERAL	1	Ф75 000 00	0.1507.0	ΦΩ ΩΩ	374.0	<u>ΦΩ (</u>
<u> </u>	BANK	1	\$75,000.00		\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR		÷202 500 00	~ = 6 ~ 0	±0.00		20.4
	MORTGAGE, INC.	2	\$382,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,099,074.86		\$0.00	NA 0	\$0.0
Total		316	\$50,274,010.89	100% 0	\$0.00	0	\$0.0
<u> </u>							
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
3141/bL/0	JERSEY, INC.	1	\$200,000.00	0.4%	Φ 0.00	NAJU	Φυ.γ
	1ST MIDAMERICA		\$57.200.00	2 1107 0	* 0.00	3740	ΦΩ.(
<u> </u>	CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING	_]		_		_	
	GROUND FEDERAL	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ADVANCIAL						
	ADVANCIAL FEDERAL CREDIT	1	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	UNION		Ψ, σ			1112	-
	ALABAMA ONE	1	\$41,000.00	0.08% 0	\$0.00	NA 0	\$0.0
<u> </u>	CREDIT UNION	1	·		·		
<u> </u>	ALERUS FINANCIAL	1	\$53,000.00		\$0.00	NA 0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$39,560.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST		Ψ=,	0.00.1	Ψ ζ	- 11	
	FEDERAL CREDIT	7	\$762,887.53	1.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNION						
	AMERICAN BANK &		÷207 000 00	~ 11 ~ 1	* 0.00		20.
	TRUST OF THE CUMBERLANDS	. 1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	\rightarrow					
	CENTER CENTER	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK,	1	¢66 000 00	0.120/-0	ቀስ በበ	NIA O	\$0.0
<u> </u>	N.A.	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
<u> </u>	SAVINGS BANK	1	·				
	AMERIFIRST FINANCIAL	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	FINANCIAL		1				

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	11	\$967,360.18	1.92% (\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%		NA	
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$35,555.00	0.07%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$307,000.00	0.61% (1	NA	0 \$0.
BANKWEST	1	\$24,800.00	0.05%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$102,500.00	0.2%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66% (\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$503,900.00	1% (NA	
CASHCALL, INC.	27	\$8,413,200.00	16.68% (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$335,000.00	0.66% (\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$53,200.00	0.11%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$211,750.00	0.42%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF	1	\$128,000.00	0.25%	\$0.00	NA	\$0.

STORM LAKE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65% 0		NA	
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST HERITAGE	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0

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FINANCIAL, LLC						
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA	\$0.0

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HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$101,155.91	0.2%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA	\$0.0
HONOR BANK	2	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$269,277.01	0.53%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	\$0.00	NA	90.0
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$40,300.00	0.08%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.0
MARINE BANK	6	\$652,899.03	1.29%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$65,200.00	0.13%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$541,800.00	1.07%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.6

	ONAL IANGE BANK IRUST	2	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.0
NEIGH MORT	HBORHOOD TGAGE TIONS, LLC	2	\$173,000.00	0.34% (0 \$0.00	NA	0	\$0.0
	ERA BANK	3	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0.0
NORT	THERN OHIO STMENT	2	\$196,250.00					\$0.0
	THWESTERN TGAGE PANY	5	\$754,430.26	1.5% (0 \$0.00	NA	0	\$0.0
OAK I	BANK	2	\$293,670.00	0.58%	0 \$0.00	NA	0	\$0.0
OCEA	NFIRST BANK	1	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.0
OLD F COMP	FORT BANKING PANY	2	\$205,500.00	0.41%				\$0.0
FINAN	WASHINGTON NCIAL	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.0
AND 7	NTAL BANK FRUST	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CRED	FEDERAL IT UNION	2	\$271,500.00				Н	\$0.0
	TOWN BANK	2	\$301,500.00	0.6%	0 \$0.00	NA	0	\$0.0
	FIC NW RAL CREDIT N	1	\$57,700.00	0.11%	0 \$0.00	NA	0	\$0.0
	AGON RAL CREDIT N	13	\$2,140,219.66	4.24% (0 \$0.00	NA	0	\$0.0
PEOPI NATIO	LES BANK,	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
PORT	WASHINGTON E BANK	4	\$417,150.00	0.83%	0 \$0.00	NA	0	\$0.0
	ATCH NO.1 RAL CREDIT N	3	\$375,500.00	0.74% (0 \$0.00	NA	0	\$0.0
	RIE STATE Z & TRUST	5	\$576,437.17	1.14% (0 \$0.00	NA	0	\$0.0
	IIER AMERICA IT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.0
UNIO		1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	ESSIONAL RAL CREDIT N	2	\$213,000.00	0.42%	0 \$0.00	NA	0	\$0.
		1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.0

QUALSTAR CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	L 1	\$144,452.01	0.29%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$98,000.00	0.19% (0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.
SPC CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.
STANFORD FEDERA CREDIT UNION	L 1	\$164,000.00	0.33%			
STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$39,500.00	0.08%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%		NA	
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$86,600.00	0.17% (\$0.00	NA	0 \$0.
	2	\$133,160.00	0.26%	\$0.00	NA	0 \$0.

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	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	2	\$265,510.00	0.53% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15% 0		NA	
	UNITED BANK & TRUST	2	\$330,200.00	0.65% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$274,000.00	0.54% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27% 0		NA	0 \$0
	Unavailable	35	\$5,538,149.80			NA	
Total		351	\$50,442,118.77	100% 0	\$0.00		0 \$0
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0

Fl	MERICA FIRST EDERAL CREDIT NION	1	\$46,752.00	0.09%	\$0.00	NA	0	\$0.0
F	MERICAN INANCIAL ESOURCES, INC.	2	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
M	MERICAN PACIFIC ORTGAGE ORPORATION	3	\$498,000.00	0.99%	\$0.00	NA	0	\$0.0
Fl	MERIFIRST INANCIAL ORPORATION	5	\$831,550.00	1.65%	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$129,193.00	0.26%	\$0.00	NA	0	\$0.0
F	RKANSAS EDERAL CREDIT NION	2	\$299,000.00	0.59%	\$0.00	NA	0	\$0.0
A N	SSOCIATED BANK, A	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
	URORA FINANCIAL ROUP INC.	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	7	\$723,150.00	1.44%	\$0.00	NA	0	\$0.0
В	ANK OF THE WEST	4	\$384,325.25	0.76%	\$0.00	NA	0	\$0.0
Fl	ANK-FUND STAFF EDERAL CREDIT NION	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	3	\$375,725.00	0.75%	\$0.00	NA	0	\$0.0
В	AYCOAST BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
M	ENEFICIAL IUTUAL SAVINGS ANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
	LOOMFIELD STATE ANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
	OULDER VALLEY REDIT UNION	1	\$196,500.00	0.39%	\$0.00	NA	0	\$0.0
B: IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	2	\$402,048.00	0.8%	\$0.00	NA	0	\$0.0
	APITAL CREDIT NION	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
	ARROLLTON BANK	1	\$210,605.00	0.42%	0 \$0.00	NA	0	\$0.0
	ASHCALL, INC.	25	\$4,377,999.87	8.7%			П	\$0.0
C: M	ENTRAL ORTGAGE OMPANY	4	\$496,600.00	0.99%				\$0.0
		1	\$121,900.00	0.24%	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK					1	
CENTRUE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
CHEMICAL BANK	1	\$65,000.00	0.13% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00				
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79% 0	\$0.00	NA 0	0 \$0.0
COLE TAYLOR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY STATE BANK	1	\$104,993.52	0.21% 0	\$0.00	NA 0	0 \$0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2% 0	\$0.00	NA 0	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99% 0	\$0.00	NA 0	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72% 0	\$0.00	NA 0	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24% 0	\$0.00	NA 0	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71% 0	\$0.00	NA 0	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6% 0	\$0.00	NA 0	0 \$0
EVOLVE BANK & TRUST	1	\$137,509.57	0.27% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	0 \$0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$117,000.00	0.23% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%			
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
FREMONT BANK	58	\$9,347,913.56	18.57% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$36,800.00	0.07% (\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$452,500.00	0.9% (\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0
HONOR BANK	1	\$214,800.00	0.43% (\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$90,000.00	0.18% (\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0
JMAC LENDING INC.	2	\$476,609.49	0.95% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% (\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$95,000.00	0.19% (\$0.00	NA	0 \$0

LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$31,000.00	0.06%	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$100,755.47	0.2%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
	1	\$178,055.00	0.35%	\$0.00	NA	0 \$0.0

2	\$131,649.08	0.26%	0 \$0.00	NA	0 \$0.
2	\$284,480.51	0.57%	0 \$0.00	NA	0 \$0.
1	\$175,000.00				
1	\$174,250.00	0.35%	\$0.00	NA	0 \$0.
1	\$139,700.00	0.28%	0 \$0.00	NA	0 \$0.
3	\$643,900.00	1.28%	\$0.00	NA	0 \$0.
4	\$500,400.00	0.99% (\$0.00	NA	0 \$0.
3	\$249,471.56	0.5%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
2	\$300,050.00	0.6%	\$0.00	NA	0 \$0.
1	\$53,656.07	0.11%	0 \$0.00	NA	0 \$0.
1	\$120,000.00			NA	
2	\$300,000.00	0.6%	\$0.00	NA	0 \$0.
2	\$182,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$143,200.00				
1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$250,750.00			NA	0 \$0.
1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.
3	\$319,400.00	0.63%	\$0.00	NA	0 \$0.
1	\$141,500.00	0.28%	\$0.00	NA	0 \$0.
	2 1 1 1 3 3 4 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1	2 \$284,480.51 1 \$175,000.00 1 \$174,250.00 1 \$139,700.00 3 \$643,900.00 4 \$500,400.00 3 \$249,471.56 1 \$96,000.00 2 \$111,000.00 2 \$300,050.00 1 \$53,656.07 1 \$120,000.00 2 \$300,000.00 2 \$182,000.00 1 \$143,200.00 1 \$143,200.00 1 \$125,000.00 1 \$250,750.00 1 \$286,000.00 1 \$286,000.00 3 \$319,400.00	2 \$284,480.51 0.57% 1 \$175,000.00 0.35% 1 \$139,700.00 0.28% 1 \$500,400.00 0.99% 1 \$96,000.00 0.19% 1 \$96,000.00 0.22% 2 \$300,050.00 0.6% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$125,000.00 0.28% 1 \$125,000.00 0.25% 1 \$30,000.00 0.25% 1 \$30,000.00 0.25% 1 \$30,000.00 0.25% 1 \$30,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.57% 1 \$286,000.00 0.63% 1	2 \$284,480.51 0.57% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$174,250.00 0.35% 0 \$0.00 1 \$139,700.00 0.28% 0 \$0.00 3 \$643,900.00 1.28% 0 \$0.00 4 \$500,400.00 0.99% 0 \$0.00 3 \$249,471.56 0.5% 0 \$0.00 2 \$111,000.00 0.22% 0 \$0.00 2 \$300,050.00 0.6% 0 \$0.00 1 \$53,656.07 0.11% 0 \$0.00 2 \$300,000.00 0.24% 0 \$0.00 2 \$300,000.00 0.6% 0 \$0.00 2 \$182,000.00 0.28% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$250,750.00 0.5% 0 \$0.00 1 \$286,000.00 0.57% 0 \$0.00 3 \$319,400.00 0.63% 0 \$0.00	2 \$284,480.51 0.57% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$139,700.00 0.28% 0 \$0.00 NA 3 \$643,900.00 1.28% 0 \$0.00 NA 4 \$500,400.00 0.99% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 2 \$111,000.00 0.22% 0 \$0.00 NA 1 \$53,656.07 0.11% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$130,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$250,750.00 0.5% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA (\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0.0
	Unavailable	67	\$10,030,953.75	19.92% 0	\$0.00	NA (\$0.0
Total		356	\$50,346,479.09	100% 0	\$0.00	0	\$0.0
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0	\$0.00	NA	\$0.0
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0	\$0.00	NA	\$0.0
	INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$586,500.00	13.14% 0	\$0.00	NA	\$0.0
Total		22	\$4,468,329.67	100% 0	\$0.00	C	\$0.0
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0	\$0.00	NA	\$0.0

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ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$114,000.00	1.24%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0 \$0.00	NA	\$0.0
BLACKHAWK BANK	X 1	\$119,800.00	1.3%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	3	\$354,000.00	3.84%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	1.26%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$116,000.00	1.26%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO) 1	\$112,000.00	1.22%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$113,600.00	1.23%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A	. 1	\$110,000.00	1.19%	0 \$0.00	NA	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$115,920.00	1.26%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$112,656.92	1.22%	0 \$0.00	NA	\$0.0
MISSOULA FEDERA CREDIT UNION	L 2	\$228,400.00	2.48%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	3	\$366,500.00	3.98%	0 \$0.00	NA	\$0.0

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I	UNION			[1]			
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,737,760.00	18.9% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,207,350.22	100% 0	\$0.00	0	\$0.0
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	3	\$428,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$133,900.00	0.74% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$130,000.00	0.72%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$140,000.00	0.77%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00				
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$140,700.00	0.78%	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$973,300.00	5.39%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$275,700.00	1.53%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$132,793.34	0.73%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	\$0.00	NA	\$0.0
	1	\$148,600.00	0.82%	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77% 0	\$0.00	NA	0	\$0.0
 MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$133,500.00	0.74% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81% 0	\$0.00	NA	0	\$0.0
 PARK BANK	2	\$259,900.00	1.44% 0	\$0.00	NA	0	\$0.0
 PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81% 0				\$0.0
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95% 0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$140,000.00	0.77% 0		NA	0	\$0.
ROUNDBANK	1	\$132,000.00	0.73% 0		NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$128,985.00	0.71% 0	\$0.00	NA	0	\$0.
	1	\$129,500.00	0.72% 0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,855,047.30	15.83% 0	\$0.00	NA	0	\$0.
Total		132	\$18,072,934.14	100% 0	\$0.00		0	\$0.
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$56,700.00	0.89% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$84,000.00	1.32% 0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$68,600.00	1.08% 0	\$0.00	NA	0	\$0.
		1	\$77,144.78	1.22% 0	\$0.00	NA		\$0.

COMMUNITY STATE BANK OF ROCK FALLS							
CORTRUST BANK	1	\$40,000.00	0.63%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$65,000.00			1		\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00					\$0.0
DIME BANK	2	\$120,000.00	1.89% 0	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00					\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18% 0	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25% 0	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21% 0	0 \$0.00	NA	D O	\$0.0
FIRST CENTURY BANK	1	\$72,500.00	1.14% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58% 0	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01% 0	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25% 0	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$56,000.00	0.88%	0 \$0.00	NA (0	\$0.
FIRSTBANK PUERTO RICO	1	\$81,950.00				0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13% 0	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87% 0	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27% 0	0 \$0.00	NA	O O	\$0.
ILLINI BANK	1	\$66,900.00	1.05%	0 \$0.00	NA)	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07% 0	0 \$0.00	NA	D C	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57% 0	\$0.00	NA	0	\$0.

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	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28% 0	\$0.00) NA (0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99% 0	\$0.00) NA (0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09% 0	\$0.00) NA	0 \$0.0
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57% 0	\$0.00) NA (0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96% 0	\$0.00) NA(0 \$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26% 0	\$0.00) NA (0 \$0.0
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57% 0	\$0.00) NA (0 \$0.0
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82% 0	\$0.00) NA (0 \$0.0
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04% 0	\$0.00) NA (0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76% 0	\$0.00) NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0	\$0.00) NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79% 0	\$0.00) NA (0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00				
<u> </u>	UMPQUA BANK	1	\$83,200.00	1.31% 0	\$0.00) NA (0 \$0.
	UNITED COMMUNITY BANK	1	\$48,205.76				
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0	\$0.00) NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55% 0	\$0.00) NA (0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00		·		
	Unavailable	12	\$835,113.10		1	1 1	
Total		94	\$6,349,178.81	100% 0	\$0.00	<u> </u>	0 \$0.
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0	\$0.00) NA(0 \$0
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00) NA C	0 \$0

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	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$145,700.00	8.23%	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% (\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32%	\$0.00	NA	\$0.0
Total		13	\$1,770,535.00	100%	\$0.00		\$0.0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% (\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	\$0.00	NA	\$0.0
MORTGAGE CORPORATION		1	\$214,000.00	2.15%	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% (\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$165,000.00	1.66%	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%			
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% (\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	\$0.00	NA	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% (\$0.00	NA	\$0.0
	INVESTORS BANK	6	\$1,492,000.00	14.99%	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	\$0.00	NA	\$0.0

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	MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	RSI BANK	1	\$188,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$950,900.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,030,500.00		\$0.00	NA 0	\$0.0
Total		44	\$9,953,462.00	100% 0	\$0.00	0	\$0.0
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE	1	\$139,000.00	2.35% 0	\$0.00	NA 0	\$0.

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	CAPITAL CORP.								
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.
Total		39	\$5,921,303.36	100%		\$0.00		0	\$0.
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$0.
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDI UNION ALTRA FEDERA	FEDERAL CREDIT	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$425,164.24	0.17%		\$0.00	NA		\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%		\$0.00	NA		\$0
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0

FINA	RIFIRST NCIAL PORATION							
	HORBANK FSB	9	\$2,090,907.40	0.83%	0 \$0.00	NA	0	\$0.
	OCIATED BANK,	22	\$6,200,782.20					\$0.
ASSO UNIO	OCIATED CREDIT	1	\$219,683.02	0.09% (0 \$0.00	NA	0	\$0.
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$834,000.00	0.33% (0 \$0.00	NA	0	\$0.
BANC Bank	CORPSOUTH K	15	\$4,165,320.00	1.66% (0 \$0.00	NA	0	\$0.
	K MUTUAL	1	\$288,600.00	0.11%	0 \$0.00	NA	0	\$0.
BANK	K OF AKRON	1	\$305,000.00	0.12%	0 \$0.00	NA (0	\$0.
BANK	K OF HAWAII	6	\$2,334,000.00	0.93%	0 \$0.00	NA	0	\$0.
ORLE		1	\$204,700.00	0.08%	0 \$0.00	NA	0	\$0.
BANK SPRIN	K OF NGFIELD	1	\$218,320.00	0.09%	0 \$0.00	NA	0	\$0.
BANK	K OF THE WEST	2	\$415,746.38	0.17%	0 \$0.00	NA (0	\$0.
BANK WASI	K OF HINGTON	1	\$284,080.00	0.11%	0 \$0.00	NA	0	\$0.
UNIO		5	\$1,303,025.00	0.52%	0 \$0.00	NA	0	\$0.
	FEDERAL DIT UNION	1	\$299,548.15	0.12%	0 \$0.00	NA	0	\$0.
BELLO UNIO	CO CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
	IPAGE FEDERAL DIT UNION	5	\$1,525,000.00	0.61%	0 \$0.00	NA	0	\$0
	NG EMPLOYEES DIT UNION	2	\$501,000.00	0.2%	0 \$0.00	NA	0	\$0
	ON FIGHTERS DIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
	GEWATER DIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0
INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	8	\$2,835,407.00	1.13% (0 \$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	2	\$726,000.00	0.29%	0 \$0.00	NA	0	\$0
i i	EY BANK	2	\$421,070.00	0.17% (0 \$0.00	NA	0	\$0
	BRIDGE NGS BANK	2	\$725,200.00					\$0
	DINAL NCIAL	2	\$828,000.00	0.33%	0 \$0.00	NA	0	\$0

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$300,000.00	0.12% 0	0 \$0.00	NA (0 \$0
CASHCALL, INC.	65	\$26,393,650.00	10.5% 0	0 \$0.00	NA (0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47% 0			
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09% 0	·		
CENTRUE BANK	1	\$261,006.50	0.1% 0	0 \$0.00	NA (0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$300,000.00	0.12% 0	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2% 0	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16% 0	\$0.00	NA	0 \$(
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09% 0	0 \$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT	2	\$700,300.00	0.28% 0	\$0.00	NA	0 \$

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UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16% (\$0.00	NA(\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	\$0.00	NA	\$0.
ELEVATIONS CU	8	\$2,428,075.00	0.97% (\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%			
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09% (\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	\$0.00	NA	\$0.

FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA(\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	\$0.00	NA	\$0.0
FREMONT BANK	30	\$8,141,101.00	3.24%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	. , ,				
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$551,750.00			NA	
GREYLOCK FEDERAL CREDIT	2	\$536,539.06	0.21%	\$0.00	NA	\$0.0

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UNION						
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$1,004,747.55	0.4%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$220,500.00	0.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	\$0.00	NA	\$0.0
JMAC LENDING INC.	5	\$1,434,210.78	0.57%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% (\$0.00	NA(\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	\$0.00	NA (\$0.0

LEADER MORTGAG COMPANY INC.	E 2	\$677,000.00	0.27%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13% (\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$245,000.00	0.1%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43% (\$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$485,825.32	0.19% (\$0.00	NA (\$0.0
MARINE BANK	1	\$182,962.05	0.07%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45% (\$0.00	NA (\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$969,990.00	0.39% (\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	\$0.00	NA	\$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	S 1	\$432,000.00	0.17% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	\$0.00	NA	\$0.0

NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$592,300.00	0.24%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00				
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$715,618.15	0.28%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0

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RANDOLPH SAVINGS BANK				1		
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12% 0	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	\$0.00	NA (\$0.0
RENASANT BANK	1	\$230,500.00	0.09%	0 \$0.00	NA (0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00		·	_	
RIVERHILLS BANK	2	\$793,000.00	0.32%	0 \$0.00	NA (0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	\$0.00	NA (\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% (0 \$0.00	NA (\$0.0
ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0 \$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	\$0.00	NA (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA (\$0.

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ST. MARYS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$860,800.00	0.34%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$487,000.00	0.19%			
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.
TOTALBANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%			
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$3,275,506.92	1.3%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$743,700.00	0.3%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00				
	Unavailable	179	\$54,828,719.16	21.73%	\$0.00	NA	0.0\$
Total		819	\$251,471,055.11	100%	\$0.00		0 \$0.0
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00				
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AMERICAN BANK	2	\$473,717.00	0.19%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	& 1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANO HOUSE LARIBA	CE 1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFION MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	\$0.00	NA	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 5	\$1,348,500.00	0.54%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$2,062,600.00	0.82%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$525,000.00	0.21%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	ζ, 14	\$3,664,246.51	1.46% (\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	AL 1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$435,000.00	0.17%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$836,516.23	0.33%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$747,750.00	0.3%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$178,000.00			NA	\$0.0
BANK OF THE WES	T 4	\$1,004,079.94	0.4%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$180,800.00				\$0.0
BENCHMARK BAN	K 1	\$370,000.00	0.15%	\$0.00		
	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$389,743.53	0.16%	\$0.00	NA	n	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00					\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	69	\$27,348,700.00	10.89%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	_1	\$324,750.00					\$0.
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00					\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00					\$0
	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0

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CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0 \$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%			
CREDIT UNION WEST	1	\$256,200.00	0.1%	0 \$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00				
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25% (0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	\$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$1,044,954.68	0.42%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	\$0.00	NA	0 \$0.0
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1	\$306,354.31	0.12%	\$0.00	NA	\$0.0
3	\$1,207,420.00	0.48%	\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
1	\$182,500.00	0.07%	\$0.00	NA	\$0.0
1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
1	\$253,750.00	0.1%	\$0.00	NA	\$0.0
2	\$600,000.00	0.24%	\$0.00	NA	\$0.0
1	\$225,600.00	0.09%	\$0.00	NA	\$0.0
1	\$367,000.00	0.15%	\$0.00	NA	\$0.0
7	\$2,440,400.00	0.97%	\$0.00	NA	\$0.0
1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
2	\$468,993.56	0.19%	\$0.00	NA	\$0.0
1	\$197,000.00	0.08%	\$0.00	NA	\$0.
1	\$316,000.00	0.13%	\$0.00	NAC	\$0.
2	\$400,900.00	0.16%	\$0.00	NA	\$0.0
31	\$9,685,650.26	3.86%	\$0.00	NA (\$0.0
12	\$3,037,520.00	1.21%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
1	\$199,800.00	0.08%	\$0.00	NAC	\$0.0
1	\$192,932.00				
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
				NA 0	1
	1 1 1 1 2 1 7 1 1 2 1 1 2 31	3 \$1,207,420.00 1 \$184,000.00 1 \$187,000.00 1 \$187,000.00 1 \$253,750.00 2 \$600,000.00 1 \$225,600.00 1 \$367,000.00 7 \$2,440,400.00 1 \$312,000.00 2 \$468,993.56 1 \$197,000.00 2 \$400,900.00 2 \$400,900.00 31 \$9,685,650.26 12 \$3,037,520.00 1 \$199,800.00 1 \$199,800.00 1 \$192,932.00	3 \$1,207,420.00 0.48% 1 \$184,000.00 0.07% 1 \$182,500.00 0.07% 1 \$187,000.00 0.07% 1 \$253,750.00 0.1% 2 \$600,000.00 0.24% 1 \$225,600.00 0.09% 1 \$367,000.00 0.15% 7 \$2,440,400.00 0.97% 1 \$312,000.00 0.12% 2 \$468,993.56 0.19% 1 \$197,000.00 0.08% 1 \$316,000.00 0.13% 2 \$400,900.00 0.16% 31 \$9,685,650.26 3.86% 12 \$3,037,520.00 1.21% 1 \$417,000.00 0.17% 1 \$199,800.00 0.08% 1 \$192,932.00 0.08%	3 \$1,207,420.00 0.48% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$253,750.00 0.1% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 7 \$2,440,400.00 0.97% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 2 \$468,993.56 0.19% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 2 \$400,900.00 0.16% 0 \$0.00 31 \$9,685,650.26 3.86% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,932.00 0.08% 0 \$0.00 1 \$192,932.00 0.08% 0 \$0.00	3 \$1,207,420.00 0.48% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$182,500.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$253,750.00 0.1% 0 \$0.00 NA 0 2 \$600,000.00 0.24% 0 \$0.00 NA 0 1 \$225,600.00 0.09% 0 \$0.00 NA 0 1 \$367,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 2 \$468,993.56 0.19% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 2 \$400,900.00 0.16% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$3192,932.00 0.08% 0 \$0.00 NA 0 1 \$3192,932.00 0.08% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$593,200.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$282,000.00				
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% (\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$201,600.00	0.08% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,323,500.00	0.53%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$245,050.00			NA	0 \$0.
JMAC LENDING INC.	5	\$1,666,983.18	0.66%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$430,550.00				
LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	\$0.00	NA	0 \$0.

LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	\$0.00	NA (\$0.
MAGNA BANK	2	\$705,693.21	0.28%	\$0.00	NA (\$0.
MARINE BANK	2	\$612,741.05	0.24% (\$0.00	NA (\$0.
MARQUETTE BANK	1	\$263,000.00	0.1%	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%		NA	
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17% (\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16% (\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	\$0.00	NA (\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% (\$0.00	NA (\$0.
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.
NASSAU EDUCATORS	1	\$270,000.00	0.11%	\$0.00	NA (\$0.

FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13% 0	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$235,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00				
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% 0	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00		·	NA	0 \$0.
OAK BANK	1	\$277,300.00	0.11% 0	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$300,000.00				
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$202,800.00		·		
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0	0 \$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44% 0	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% 0			0 \$0
PEOPLES BANK, NATIONAL		\$345,300.00	0.14% 0	\$0.00	NA	0 \$0

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$525,500.00	0.21%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% (\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$537,970.66	0.21%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$285,996.47	0.11%		NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	\$0.00	NA	\$0.

SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$397,000.00	0.16%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAGI	A 3	\$758,399.00	0.3%	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$294,400.00	0.12%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$209,000.00	0.08%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 1	\$182,100.00	0.07%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$811,800.00	0.32%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	\$0.00	NA (\$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	S 2	\$710,400.00	0.28%	\$0.00	NA (\$0.0
STEARNS LENDING INC.	³ , 1	\$205,572.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVING BANK	S 2	\$666,234.71	0.27%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	\$0.00	NA (\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERA CREDIT UNION	AL 1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	\$0.0
	2	\$812,000.00	0.32%	\$0.00	NA (\$0.0

THE CALIFORNIA CREDIT UNION						
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
THE PARK BANK	2	\$476,200.00	0.19%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
UMPQUA BANK	8	\$2,336,360.96	0.93%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$580,000.00	0.23%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% (\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17% (\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% (\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.
	1	\$428,395.53	0.17%	\$0.00	NA	0 \$0.

	WELLS FARGO BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$49,261,990.61	19.59% 0	\$0.00	NA	0	\$0.
Total		835	\$251,205,346.15	100% 0	\$0.00		0	\$0.
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84% 0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,259,999.97	0.5% 0	\$0.00	NA	0	\$0.
		17	\$4,096,403.52	1.63% 0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25% (\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$198,400.00	0.08% (\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$1,078,965.08	0.43% (0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17% C	\$0.00	NA	0 \$0.
BANK OF HAWAII	6	\$2,467,500.00	0.98% (0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$488,770.00				
BANK OF THE CASCADES	2	\$434,000.00			NA	0 \$0.
BANK OF THE WEST	8	\$2,260,500.00	0.9% 0	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14% C	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$404,000.00	0.16% 0	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	\$0.00	NA	0 \$0.
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82% C	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08% (\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	53	\$20,749,785.00	8.25% 0	0 \$0.00	NA	0 \$0
CASTLE & COOKE	, ,		0.15% 0	\$0.00		
	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY CO-OPERATIVE BANK BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC.	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY CO-OPERATIVE BANK BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 53	NA BANCORPSOUTH BANK 12 \$3,154,970.00	NA BANCORPSOUTH BANK 12 \$3,154,970.00 1.25% C	NA BANCORPSOUTH 12 \$3,154,970.00 1.25% 0 \$0.00	NA BANCORPSOUTH 12 \$3,154,970.00 1.25% 0 \$0.00 NA BANK SIRST NATIONAL 1 \$198,400.00 0.08% 0 \$0.00 NA BANK GF SANK OF ABBEVILLE AND 1 \$417,000.00 0.17% 0 \$0.00 NA SANK OF SANK O

	NTRAL BANK JINOIS	1	\$184,250.00	0.07%	\$0.00	NA	0 \$0
CE: MII	NTRAL NNESOTA CREDIT ION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0
CE: MC	NTRAL DRTGAGE MPANY	3	\$999,000.00	0.4% (\$0.00	NA	0 \$0
	NTRAL PACIFIC NK	2	\$727,250.00	0.29%	\$0.00	NA	0 \$0
MC	ERRY CREEK ORTGAGE MPANY	1	\$379,200.00	0.15%	\$0.00	NA	0 \$0
WH	TIZENS FIRST IOLESALE DRTGAGE	4	\$803,726.00	0.32%	\$0.00	NA	0 \$0
CM INC	IG MORTGAGE,	3	\$919,500.00	0.37%	\$0.00	NA	0 \$0
	ASTAL FEDERAL EDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
CO	BALT ORTGAGE, INC.	10	\$3,622,320.00	1.44%	\$0.00	NA	0 \$0
CO CR	MMUNITY EDIT UNION OF NN	1	\$278,000.00	0.11% (\$0.00	NA	0 \$0
CO MC	MMUNITY ORTGAGE NDING, LLC	2	\$420,800.00	0.17% (\$0.00	NA	0 \$0
CO	NNECTICUT /ER BANK	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0
CO CO	NSUMERS OPERATIVE EDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0
CO	RTRUST BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
MC	EDIT UNION ORTGAGE SOCIATION, INC.	1	\$390,500.00	0.16%	\$0.00	NA	0 \$0
CU	MBERLAND CURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
CU	SO MORTGAGE RPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
	SO MORTGAGE,	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
DE	AN COOPERATIVE NK	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0
DE	LTA COMMUNITY EDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	0 \$0
		1	\$181,731.88	0.07%	\$0.00	NA	0 \$0

DHI MORTGAGE COMPANY, LTD.						
DIME BANK	1	\$300,000.00	0.12%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% (\$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% (\$0.00	NA (\$0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	\$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%		NA	\$0.
EAGLE BANK	1	\$221,000.00	0.09%	\$0.00	NA (\$0.
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.
ELEVATIONS CU	6	\$1,784,200.00	0.71%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% (\$0.00	NA(\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% (\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% (\$0.00	NA (\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% (\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$188,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	5					
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$645,582.05	0.26%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	\$0.00	NA	0 \$0.
FREMONT BANK	29	\$7,577,954.80	3.01%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5					
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	\$0.00	NA	0 \$0.
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GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA	\$0.6
HEARTLAND BANK	3	\$714,223.07	0.28%	0 \$0.00	NA) \$0.
HOME BANK	1	\$336,000.00	0.13%	\$0.00	NA	90.
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$693,620.00	0.28%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,992,100.00	0.79%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
JMAC LENDING INC.	6	\$1,757,179.63	0.7%	\$0.00	NA	90.
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL	6	\$1,805,150.00	0.72%	\$0.00	NA	\$0.

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SERVICES, INC. LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0 \$0.00	NA	0 \$0.
· · · · · · · · · · · · · · · · · · ·	14	\$ 4 ,013,230.00	1.91%	\$0.00	INA	U \$U
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0 \$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$182,521.62	0.07%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%			
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.

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NCB, FSB	1	\$347,000.00	0.14%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	\$0.00	NA	\$0.0
OAK BANK	1	\$273,750.00	0.11%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	11	\$4,346,750.00	1.73% (\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11% (\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11% (\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%		NA	
RABOBANK, N.A.	1	\$399,436.40	0.16% (\$0.00	NAC	\$0.0
RENASANT BANK	1	\$200,000.00	0.08%		NA	1
RIGHT START MORTGAGE, INC.	1	\$263,000.00				
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	0 \$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0 \$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0 \$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0 \$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0 \$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0 \$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0 \$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0 \$0.00	NA	\$0.0

STATE BANK AND TRUST	2	\$495,000.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$208,800.00	0.08%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
TOTALBANK	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74			NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$3,236,739.79	1.29%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$552,000.00	0.22%	\$0.00	NA	\$0.0
UNITUS COMMUNITY	1	\$190,231.58	0.08%	\$0.00	NA	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOY CREDIT UNION	STATE EMPLOYEES	2	\$396,700.00	0.16%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	\$0.00	NA	0 \$0
	Unavailable	159	\$49,003,741.01	19.43%	\$0.00	NA	0 \$0
Total		823	\$251,607,539.01	100%			0 \$0
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% (\$0.00	NA	0 \$0

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CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$197,790.00	4.03%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$123,000.00	2.51%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$280,400.00	5.72%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	\$0.00	NA	0	\$0.0
Unavailable	1	\$207,000.00	4.22%	\$0.00	NA	0	\$0.0
	31	\$4,905,665.38	100% 0	\$0.00		0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL	1	\$235,085.12	1.38%	\$0.00	NA	0	\$0.0
	CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NEW PENN FINANCIAL, LLC ORRSTOWN BANK S&T BANK SOMERSET TRUST COMPANY THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. SIWELL, INC., DBA	CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NEW PENN FINANCIAL, LLC ORRSTOWN BANK S&T BANK 2 SOMERSET TRUST COMPANY THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. Unavailable 1 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION 1 CREDIT UNION 1 HOME FINANCING CENTER, INC. SIWELL, INC., DBA 1	CREDIT UNION	STAPPEN STAP	STAPPEN STAP	CREDIT UNION	CREDIT UNION

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	MORTGAGE SERVICES OF TEXAS						
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,084,789.33			NA 0	\$0.0
Total		62	\$16,996,602.97	100% 0	\$0.00	0	\$0.0
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,548,850.66	100% 0	\$0.00	0	\$0.0
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$302,000.00	26.83% 0	\$0.00	NA 0	\$0.0

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	CORPORATION			11		11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA 0	\$0.
Total		5	\$1,125,426.63	100% 0	\$0.00	0	\$0.
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4% 0	\$0.00	NA 0	\$0.0

FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$88,889.38	0.58%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56% (\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.66% (\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$296,870.41	1.95%			
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	\$0.00	NA	\$0.0
HOME BANK	1	\$97,200.00	0.64%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	\$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4% (\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96% (\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$99,450.00	0.65%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	\$0.00	NA	\$0.0

	PACIFIC UNION FINANCIAL, LLC	1	\$89,494.81	0.59% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	2	\$189,000.00	1.24% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$99,756.71	0.66% 0	\$0.00	NA	
	RIVERHILLS BANK	1	\$103,200.00	0.68% 0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00		\$0.00	NA	
	RPM MORTGAGE, INC.	2	\$199,400.00	1.31% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$87,500.00	0.58% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$187,500.00	1.23% 0	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$106,800.00	0.7% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	3	\$305,102.42	2.01% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$104,500.00	0.69% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$5,449,426.30	35.85% 0	\$0.00	NA	0 \$0
Total		157	\$15,204,126.83	100% 0	\$0.00		0 \$0
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$115,963.55	1.47% 0	\$0.00	NA	0 \$0
		1	\$117,655.00	1.49% 0	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$236,300.00	3% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93% 0			
CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41% 0	·	NA 0	\$0.0
FIRST PLACE BANK	1	\$123,857.32	1.57% 0	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43% 0		NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC	1	\$114,400.00				
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$119,707.70				
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52% 0			
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA 0	\$0.
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	STEARNS LENDING, INC.	1	\$121,600.00	1.54% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$235,922.69	2.99% 0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$113,412.59	1.44% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56% 0				\$0.0
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP.	1	\$124,193.22	1.57% 0	\$0.00	NA	0	\$0.0
		1	\$124,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,214,949.20	28.07% 0	\$0.00	NA	0	\$0.0
Total		68	\$7,887,517.07	100% 0	\$0.00		0	\$0.0
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$159,408.23	1.65% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATION OF							
	CHARLESTON, SC FIRST MORTGAGE	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$156,000.00					\$0.0
<u> </u>	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA (\$0.0
	FIRST PLACE BANK FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0				\$0.0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% 0	\$0.00	NA	0	\$0.0
	TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00					\$0.0
	Unavailable	22	\$3,478,553.22	35.92% 0	\$0.00	NA (0	\$0.0
Total		61	\$9,685,321.90	100% 0	\$0.00		0	\$0.0
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA	0	\$0.

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	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$66,834.90	0.4%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$75,835.57	0.46%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$217,800.00	1.32%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$63,700.00	0.39%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0 \$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0 \$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0 \$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	4	\$264,425.00	1.6%	0 \$0.00	NA	0	\$0.0

COMPANY						Ш	
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0 \$0.00	NA	0	\$0.0
EVERBANK	1	\$54,315.71	0.33% (0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% (0 \$0.00			\$0.0
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69% (0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$74,250.00	0.45% (0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$75,000.00	0.45%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	2	\$150,000.00	0.91% (0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$121,920.00	0.74%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$131,121.31	0.79% (0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$128,550.00	0.78%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME BANK	2	\$133,500.00	0.81%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$52,336.00	0.32%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17% (\$0.0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83% (0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26% (0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$78,800.00	0.48%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.42%	0 \$0.00	NA	0	\$0.0

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., 2	\$82,545.00	0.5% 0	0 \$0.00) NA 0	0 \$0.0
1	\$74,400.00	0.45% 0	\$0.00	NA 0	0 \$0.
1	\$39,200.00	0.24% 0	\$0.00	NA 0	0 \$0.0
2	\$129,640.00	0.78% 0	\$0.00	NA 0	0 \$0.
1	\$46,000.00	0.28% 0	\$0.00	NA 0	0 \$0.0
1	\$48,000.00	0.29% 0	\$0.00	NA 0	0 \$0.0
12	\$830,500.00	5.03% 0	\$0.00	NA 0	0 \$0.0
1	\$75,000.00	0.45% 0	\$0.00	NA 0	0 \$0.
5	\$342,687.49	2.07% 0	0 \$0.00	NA 0	0 \$0.
1	\$84,189.39	0.51% 0	0 \$0.00	NA 0	0 \$0.
1	\$48,750.00	0.3% 0	\$0.00	NA 0	0 \$0.
1	\$29,563.60	0.18% 0	\$0.00	NA 0	0 \$0.
1	\$37,125.00	0.22% 0	\$0.00	NA 0	0 \$0.
1	\$58,336.41	0.35% 0	\$0.00	NA 0	0 \$0
1	\$43,997.33	0.27% 0	0 \$0.00	NA 0	0 \$0
E 1	\$73,500.00	1	1 1	1	1
2	\$124,064.50	0.75% 0	\$0.00	NA 0	0 \$0
1	\$82,000.00	0.5% 0	\$0.00	NA 0	0 \$0
2	φ167,000.00				
1	\$84,643.37	0.51% 0	0 \$0.00	NA 0	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,345.00 1 \$74,400.00 1 \$39,200.00 2 \$129,640.00 1 \$46,000.00 1 \$48,000.00 1 \$75,000.00 5 \$342,687.49 1 \$84,189.39 1 \$48,750.00 1 \$29,563.60 1 \$37,125.00 1 \$58,336.41 1 \$43,997.33 1 \$43,997.33 2 \$124,064.50 1 \$82,000.00 2 \$157,000.00	1 \$82,345.00 0.5% 0 1 \$74,400.00 0.45% 0 1 \$39,200.00 0.24% 0 2 \$129,640.00 0.78% 0 1 \$46,000.00 0.28% 0 1 \$48,000.00 0.29% 0 1 \$48,000.00 5.03% 0 1 \$75,000.00 0.45% 0 5 \$342,687.49 2.07% 0 1 \$48,750.00 0.3% 0 1 \$48,750.00 0.3% 0 1 \$29,563.60 0.18% 0 2 \$1 \$73,500.00 0.45% 0 2 \$124,064.50 0.75% 0 2 \$157,000.00 0.95% 0	2 \$82,345.00 0.3% 0 \$0.00 1 \$74,400.00 0.45% 0 \$0.00 1 \$39,200.00 0.24% 0 \$0.00 2 \$129,640.00 0.78% 0 \$0.00 1 \$46,000.00 0.28% 0 \$0.00 1 \$48,000.00 0.29% 0 \$0.00 1 \$830,500.00 5.03% 0 \$0.00 1 \$75,000.00 0.45% 0 \$0.00 1 \$342,687.49 2.07% 0 \$0.00 1 \$84,189.39 0.51% 0 \$0.00 1 \$48,750.00 0.3% 0 \$0.00 1 \$37,125.00 0.22% 0 \$0.00 1 \$37,125.00 0.22% 0 \$0.00 1 \$43,997.33 0.27% 0 \$0.00 2 \$124,064.50 0.75% 0 \$0.00 1 \$82,000.00 0.5% 0 \$0.00 2 \$157,000.00 0.95% 0 \$0.00 2 \$157,000.00 0.95% 0 \$0.00	1 \$74,400.00 0.45% 0 \$0.00 NA 0 1 \$39,200.00 0.24% 0 \$0.00 NA 0 2 \$129,640.00 0.78% 0 \$0.00 NA 0 1 \$46,000.00 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.45% 0 \$0.00 NA 0 1 \$84,189.39 0.51% 0 \$0.00 NA 0 1 \$48,750.00 0.3% 0 \$0.00 NA 0 1 \$37,125.00 0.22% 0 \$0.00 NA 0 1 \$37,125.00 0.22% 0 \$0.00 NA 0 1 \$58,336.41 0.35% 0 \$0.00 NA 0 1 \$43,997.33 0.27% 0 \$0.00 NA 0 2 \$124,064.50 0.75% 0 \$0.00 NA 0 2 \$124,064.50 0.75% 0 \$0.00 NA 0 2 \$124,064.50 0.75% 0 \$0.00 NA 0 2 \$157,000.00 0.5% 0 \$0.00 NA 0

SHORE FINANCI SERVICES, INC. I SHORE MORTGA	OBA 6	\$382,040.00	2.31%	\$0.00	NA	\$0.0
SIWELL, INC., DE CAPITAL MORTGAGE SERVICES OF TE	2	\$117,517.43	0.71% 0	\$0.00	NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	\$0.00	NA	\$0.0
STEARNS LENDI INC.	NG, 2	\$136,000.00	0.82%	\$0.00	NA	\$0.0
STERLING SAVII BANK	NGS 3	\$186,563.56	1.13%	\$0.00	NA	\$0.0
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$124,750.00	0.76% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	§ 2	\$115,400.00	0.7%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BAN	K 1	\$39,600.00	0.24%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDI UNION	Т 1	\$84,000.00	0.51%	\$0.00	NA	\$0.0
TOTALBANK	1	\$68,198.45	0.41%	\$0.00	NA (\$0.0
UMPQUA BANK	1	\$67,900.00			t	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63			NA	\$0.0
UNIVERSITY BA	NK 1	\$28,800.00	0.17%	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	\$0.00	NA	\$0.0
WALLICK AND V INC.	OLK 1	\$75,000.00	0.45%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE COR	RP. 2	\$135,775.00	0.82%	\$0.00	NA	\$0.0
WESTBURY BAN	IK 2	\$102,500.00	0.62%	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	\$0.00		
Unavailable	84	\$5,446,337.09	33.01%	\$0.00	NA	\$0.0

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Total		263	\$16,515,718.00	100% 0	\$0.00	0	\$0.0
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$177,500.00	8.64% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,054,028.97	100% 0	\$0.00	0	\$0.0
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$162,960.00	1.65% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92% 0		NA 0	
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$321,883.64	3.25% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0	\$0.00	NA 0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0	\$0.00	NA 0	\$0.0

	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$410,356.34	4.15% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$198,843.00	2.01% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3% 0	\$0.00	NA 0	\$0.0	
	UMPQUA BANK	1	\$329,700.00	3.33% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,899,075.33	100% 0	\$0.00	0	\$0.0
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,400.00	42.62% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,476,717.71	100% 0	\$0.00	0	\$0.0
31417BLX3	LEADER ONE FINANCIAL	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	TOTALBANK	8	\$2,588,229.01	86.21% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,002,358.42	100% 0	\$0.00	0	\$0.0
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$179,950.00	17.49% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$103,880.71	10.1% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$515,600.17	50.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,028,671.54	100% 0	\$0.00	0	\$0.0
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0	\$0.00	NA 0	\$0.0
		1	\$95,200.00	0.09% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0	\$0.00	NAO	\$0.
BANCORPSOUTH BANK	1	\$134,000.00	0.13% 0	0 \$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$102,500.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$243,200.00	0.24% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$510,318.00	0.51% 0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$131,000.00	0.13% 0	0 \$0.00	NAC	0 \$0.
BELLCO CREDIT UNION	4	\$393,850.00	0.39% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$177,000.00	0.18% 0	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47% 0	\$0.00	NA 0	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$422,780.00	0.42% 0	0 \$0.00	NAC	0 \$0
CASHCALL, INC.	86	. /	26.49% 0	1 1	1	1
CENTENNIAL LENDING, LLC	2	\$182,500.00				
CENTRAL BANK	1	\$390,000.00	0.39% 0	0 \$0.00	NAC	0 \$0
CENTRAL BANK ILLINOIS	2	\$296,000.00				
	1	\$144,000.00	0.14% 0	\$0.00	NA 0	0 \$0

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$213,800.00	0.21%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$196,000.00				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	3	\$604,000.00	0.6% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00				_
DIME BANK	1	\$146,000.00	0.14% 0	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$141,000.00		·		
	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.

EAST BOSTON SAVINGS BANK	1						
EASTWOOD BANK	2	\$411,000.00	0.41% 0	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$127,000.00	0.13% 0				\$0.
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24% 0	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17% 0	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$104,000.00	0.1% 0	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	3	\$505,750.00	0.5% 0	\$0.00	NA	0	\$0

WATERLOO		****	0.1211	40.00		
FIRST UNITED BANK	1	\$117,500.00	0.12% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$115,200.00	0.11% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.
ILLINI BANK	4	\$543,923.98	0.54% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27% 0	\$0.00	NA	\$0.
JMAC LENDING INC.	1	\$232,000.00	0.23% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$85,500.00	0.08% 0		NA	
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25% 0	\$0.00	NA	\$0.
	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29% 0				\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12% 0	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.
MARINE BANK	7	\$1,215,500.64	1.21%		1		\$0.
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09% 0			0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45% 0	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8% 0	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37% 0	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69% 0	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$118,000.00	0.12% 0	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0	0 \$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14% 0	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12% 0	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66% 0	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31% 0	0 \$0.00	NA	0	\$0
NBT BANK, N.A.	3	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$115,000.00	0.11% 0	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$549,782.09	0.55% 0	0 \$0.00	NA	0	

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NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	\$0.00	NA	\$0.0
OAK BANK	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% (\$0.00	NA	\$0.0
PARK BANK	1	\$143,233.00	0.14% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	26			\$164,229.13		1 \$164,229.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% (\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	\$0.00	NA	\$0.0

RENASANT BANK	1	\$175,700.00	0.17% (\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (NA	
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% (\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% (\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16% (\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	\$0
THE NATIONAL B&T	3	\$458,100.00	0.45%	\$0.00	NA	\$0.

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OF SYCAMORE						1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	NA	5 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0			
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$149,250.00	0.15%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$485,000.00	0.48%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	\$0.00	NA	\$0.
Unavailable	48	\$8,220,219.33	8.2%	\$0.00	NA	\$0.

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Total		536	\$100,775,623.77	100%	1	\$164,229.13	1	\$164	,229.1
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA)	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA)	\$0.0
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00						\$0.0
	Unavailable	3	\$297,000.00						\$0.0
Total		20	\$1,925,454.00	100%	0	\$0.00	(\$0.0
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA)	\$0.0
AMERISA' MORTGAG	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA)	\$0.0
	NETWORK FUNDING, L.P.	1	\$119,600.00				NA)	\$0.0
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA ()	\$0.0
Total		13	\$1,536,770.24	100%	0	\$0.00	(\$0.0
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA		\$0.0
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA		\$0.0

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	Unavailable	5	\$705,650.00	25.75% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,739,019.42			0	+
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,465,251.90	39.38% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,721,601.90	100% 0	\$0.00	0	\$0.0
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0) \$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$619,484.60			NA 0	
Total		54	\$3,522,970.07	100% 0	\$0.00	0	\$0.
31417BM79	AMERICAN INTERNET	1	\$123,136.74	11.59% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,000.00	10.54% 0	\$0.00	NA 0	\$0.
Total		9	\$1,062,536.54	100% 0	\$0.00	0	\$0.
			,				
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$707,600.00	39.04% 0	\$0.00	NA 0	\$0.
Total		13	\$1,812,100.00	100% 0	\$0.00	0	\$0.
			. ,				
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA 0	\$0.
Total		18	\$2,902,800.00	100% 0	\$0.00	0	\$0.
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA 0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA	0 \$0
Total		14	\$2,372,915.09	100% 0	\$0.00	(0 \$0
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0	
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		4	\$584,050.00	1.16%	\$0.00	NA	0 \$0
		5	\$619,024.00	1.23% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$179,000.00	0.35%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$521,000.00	1.03% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	\$0.00	NA	0 \$0

BAY FEDERAL 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$
CREDIT UNION S \$1,348,850.00 2.67% S \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$
BROKER SOLUTIONS, INC. DBA NEW 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$
UNION 2 \$210,029.00 0.42% 0 \$0.00 NA 0 \$ CARDINAL COMMUNITY 1 \$324,000.00 0.64% 0 \$0.00 NA 0 \$ CREDIT UNION
COMMUNITY 1 \$324,000.00 0.64% 0 \$0.00 NA 0 \$ CREDIT UNION
CENTRAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$ \$ CENTRAL BANK 1 \$112,189.73 0.22% 0 \$0.00 NA 0 \$ \$ CENTRAL MORTGAGE 1 \$141,070.00 0.28% 0 \$0.00 NA 0 \$ CENTRAL CENTRAL ONE CENTRAL ONE CENTRAL ONE CENTRAL ONE CENTRAL ON
CENTRAL BANK 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$ \$ CENTRAL BANK 1 \$112,189.73 0.22% 0 \$0.00 NA 0 \$ \$ CENTRAL MORTGAGE 1 \$141,070.00 0.28% 0 \$0.00 NA 0 \$ CENTRAL CENTRAL ONE CENTRAL ONE CENTRAL ONE CENTRAL ONE CENTRAL ON
CENTRAL BANK 1 \$112,189.73 0.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$
MORTGAGE 1 \$141,070.00 0.28% 0 \$0.00 NA 0 \$ COMPANY CENTRAL ONE
UNION \$122,000.00 0.21% 0 \$0.00 INTO
CENTRAL SAVINGS 1 \$133,600.00 0.26% 0 \$0.00 NA 0 \$
CENTRIS FEDERAL 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$
CITADEL FEDERAL 1 \$195,429.84 0.39% 0 \$0.00 NA 0 \$
CITIZENS FINANCIAL 1 \$304,000.00 0.6% 0 \$0.00 NA 0 \$
COLUMBIA CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$
CONSUMERS COOPERATIVE 1 \$111,700.00 0.22% 0 \$0.00 NA 0 \$ CREDIT UNION
COVANTAGE CREDIT 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$
CREDIT UNION WEST 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$
DHCU COMMUNITY 2 \$301,500.00 0.6% 0 \$0.00 NA 0 \$
DIME BANK 2 \$268,700.00 0.53% 0 \$0.00 NA 0 \$
DUBUQUE BANK AND TRUST 2 \$436,200.00 0.86% 0 \$0.00 NA 0 \$ COMPANY
DUPACO COMMUNITY 1 \$168,300.00 0.33% 0 \$0.00 NA 0 \$ CREDIT UNION
ELEVATIONS CU 2 \$580,970.76 1.15% 0 \$0.00 NA 0 \$

EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1% (\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0.
FULTON BANK,	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.

NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$137,200.00	0.27% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$156,783.28	0.31% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$182,140.00				
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$344,000.00	0.68% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0.
MARINE BANK	6	\$869,383.22	1.72% 0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22% 0			
MERCANTILE BANK	1	\$116,800.00	0.23% 0	\$0.00	NAC	\$0
METRO CREDIT UNION	1	\$158,000.00	0.31% 0			
MIDWESTONE BANK	3	\$516,000.00	1.02% 0	\$0.00	NA (\$0
MISSOURI CREDIT UNION	1	\$219,800.00	0.44% 0			
	1	\$98,200.00	0.19% 0	\$0.00	NA (\$0.

MORRILL & JANES BANK AND TRUST COMPANY						
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25% 0	\$0.00	NA	\$0.
OAK BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$147,500.00				
PARK BANK	1	\$157,900.00	0.31% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$272,500.00				
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$372,200.00		·		\$0.
PRIMEBANK	2	\$305,000.00	0.6%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$322,777.00	0.64% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28% 0	\$0.00	NA	\$0
	5	\$1,430,500.00	2.84% 0	\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION	1					
SAFE CREDIT UNION		\$140,000.00	0.28% 0	0 \$0.00	NA (0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68% 0	\$0.00	NA (\$0.0
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$576,668.00	1.14% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$91,200.00	0.18% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31% 0	·		
SUTTON BANK	2	\$245,500.00	0.49% 0	0 \$0.00	NA (0 \$0.0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74% 0	\$0.00	NA (\$0.0
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$396,442.00	0.79% 0	\$0.00	NA (0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	90.
UNITED COMMUNITY BANK	2	\$334,096.81	0.66% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12% 0	\$0.00	NA	\$0.
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<u> </u>							
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$143,000.00	0.28% 0	\$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0	\$0.00	NA	\$0.
	Unavailable	42	\$7,056,302.83	14.04% 0	- 1	NA (
Total		278	\$50,440,712.09	100% 0	\$0.00	0	\$0.
31417BMC8	IST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% 0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72% 0	\$0.00	NA	·
	ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0		NA	\$0.
<u> </u>	AUBURNBANK	2	\$574,500.00	1.14% 0		NA	
<u> </u>	BANK MUTUAL	2	\$289,307.39	0.57% 0		NA	1
<u> </u>	BANK OF HAWAII	1	\$293,500.00	0.58% 0	\$0.00	NAC	\$0.
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0	\$0.00	NA	\$0.
<u> </u>	BANK OF STANLY	1	\$300,000.00	0.59% 0	\$0.00	NA (\$0.
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0	\$0.00	NA	\$0.
<u> </u>	BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.

CENTRAL MINNESOTA CRI UNION	EDIT 1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% (\$0.00	NA	\$0.0
CENTRIS FEDER. CREDIT UNION	AL 2	\$243,000.00	0.48%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$111,250.00	0.22%	\$0.00	NA	\$0.0
CITADEL FEDER CREDIT UNION	AL 1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
CITIZENS FINAN BANK	CIAL 1	\$126,000.00	0.25%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANI STORM LAKE	K OF 1	\$161,500.00	0.32%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA	\$0.0
COLUMBIA CREI UNION	DIT 2	\$243,500.00	0.48%	\$0.00	NA	\$0.0
COMMUNITY BA MISSOULA	NK - 1	\$299,200.00	0.59%	\$0.00	NA	\$0.0
COMMUNITY FIR CREDIT UNION O FLORIDA		\$128,271.44	0.25%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY ST BANK OF ROCK FALLS	ATE 1	\$134,000.00	0.27% (\$0.00	NA	\$0.0
CORTRUST BAN	K 2	\$278,700.00	0.55% (\$0.00	NA	0 \$0.0
COVANTAGE CR UNION	EDIT 2	\$253,800.00	0.5%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% (\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDI UNION		\$94,000.00	0.19% (\$0.00	NA	\$0.0
DHCU COMMUN CREDIT UNION	ITY 1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
DIME BANK	2	\$597,000.00	1.18% (\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00			NA	0 \$0.0
FAA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$505,000.00	1%	\$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	\$0.00	NA (\$0.0
FOSTER BANK	1	\$218,000.00	0.43%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98% (\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$133,146.15	0.26%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9% (\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	\$0.0
MARINE BANK	1	\$146,130.12	0.29%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% (\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14% (\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53% (\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	\$0.00	NA	\$0.0

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PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$114,250.00	0.23%	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$286,700.00	0.57%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% (\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA (\$0.0
ROUNDBANK	1	\$199,000.00	0.39%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44% (\$0.00	NA (\$0.0
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49% (\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	\$0.00	NA	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	\$0.0
	TOTALBANK	1	\$414,657.90	0.82% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$212,500.00	0.42% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39		·		
	Unavailable	42	\$8,173,656.54	16.21% 0	\$0.00	NA	\$0.0
Total		275	\$50,442,465.70	100% 0	\$0.00	0	\$0.0
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31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.0

	NE BANK & T CO.	2	\$429,050.00	0.85%	\$0.00	NA	0 \$0.0
ALTR	A FEDERAL DIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.
	GY MORTGAGE	1	\$188,600.00	0.37%	0 \$0.00	NA	0 \$0.0
	RICA FIRST RAL CREDIT N	1	\$105,571.00	0.21%	\$0.00	NA	
	RICAN BANK & T CO., INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
FINA	RIFIRST NCIAL PORATION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.0
ASSC NA	CIATED BANK,	6	\$1,249,125.99	2.48%	\$0.00	NA	0 \$0.0
GROU	ORA FINANCIAL JP INC.	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
	CO SANTANDER TO RICO	1	\$115,977.88	0.23%	\$0.00	NA	0 \$0.0
BANI BANI	CORPSOUTH K	3	\$571,400.00			NA	0 \$0.0
	K MUTUAL	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.0
	KNEWPORT	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.0
BAXT UNIO	TER CREDIT N	1	\$269,300.00	0.53%	\$0.00	NA	0 \$0.0
BELL UNIO	CO CREDIT N	3	\$557,500.00	1.11%	\$0.00	NA	0 \$0.0
	IPAGE FEDERAL DIT UNION	2	\$406,600.00	0.81%	\$0.00	NA	0 \$0.0
COM	CKHAWK MUNITY DIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.0
	NG EMPLOYEES DIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	0 \$0.0
	GEWATER DIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
INC. 1	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
BUSE	Y BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0.
	COD FIVE S SAVINGS K	1	\$266,760.37	0.53%	\$0.00	NA	0 \$0.
FINA COM	DINAL NCIAL PANY, LIMITED 'NERSHIP	1	\$380,000.00	0.75%	\$0.00	NA	0 \$0.
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CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$214,500.00	0.43% 0	0 \$0.00	NA NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00					
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47% 0	\$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28% 0	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22% 0	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52% 0	0 \$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0	\$0.00) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3% 0	0 \$0.00) NA	0	\$0.
CORTRUST BANK	2	\$343,750.00	0.68% 0	0 \$0.00	NA	.0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% 0	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0	0 \$0.00) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0	0 \$0.00) NA	.0	\$0.
ELEVATIONS CU	1	\$261,000.00	0.52% 0	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00				Ħ	
EXCEL MORTGAGE SERVICING, INC.	2	\$562,000.00	1.11% 0	\$0.00) NA	0	\$0
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DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$106,270.86	0.21%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$951,462.58	1.89% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.
	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.

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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67% (\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$342,466.36	0.68%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$117,512.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	\$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	\$0.00	NA	o	\$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$326,000.00				т	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00					\$0.0
S&T BANK	3	\$501,402.76	0.99%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST	1	\$400,000.00	1				\$0.0

	FEDERAL CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36% 0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0 :	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA (0 :	\$0.
	STERLING SAVINGS BANK	1	\$124,302.92	0.25% 0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32% 0	\$0.00	NA (0 5	\$0.
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78% 0	\$0.00	NA (0 5	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00		·			\$0.
!	THE PARK BANK	1	\$112,155.00	0.22% 0	\$0.00	NA (0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00			NA (0 5	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0 5	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0	\$0.00	NA	0 5	\$0
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0	\$0.00	NA (0 .	\$0
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA	0 :	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0	\$0.00	NA(0 :	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18% 0	\$0.00	NA	0 .	\$0
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0	\$0.00	NA	0 .	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	70.0,00000					\$0
		1	\$95,000.00	0.19% 0	\$0.00	NA (0 5	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$7,364,074.78	14.59% 0	\$0.00	NA 0	\$0.
Total		248	\$50,417,298.63	100% 0	\$0.00	0	\$0.
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,548.13	0.62% 0	\$0.00	NA 0	\$0.
		1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS	2	\$618,000.00	1.23% 0	\$0.00	NA 0	\$0.0

BANK							
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,377,000.00	2.74%	1	NA		\$0
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% (\$0.00	NA	0	\$0
CENTRUE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% (NA		\$0
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA		\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$404,750.00	0.8%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%		NA		\$0
CORTRUST BANK	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%		NA	H	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$376,500.00	0.75%	\$0.00	NA	0	\$0

DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38% 0	0 \$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31% 0	\$0.00) NA(0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17% 0	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33% 0	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0	\$0.00) NA(0 \$0.
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0	0 \$0.00) NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0	0 \$0.00) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0	\$0.00) NA(0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24% 0	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0	0 \$0.00) NA(0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$563,500.00	1.12% 0	0 \$0.00) NA	0 \$0.
FREMONT BANK	1	\$285,000.00	0.57% 0	0 \$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5					
GESA CREDIT UNION	1 1	\$112,000.00	0.22% 0	0 \$0.00	NAC	0 \$0
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GREAT WESTERN BANK	1	\$173,300.00	0.34%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% (\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$514,249.00	1.02% (\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% (\$0.00	NA(\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$821,100.00	1.63% (\$0.00	NA (\$0.0
JMAC LENDING INC.	2	\$620,236.88	1.23% (\$0.00	NA (\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$112,900.00	0.22% (\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	\$0.00	NA	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% (\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% (\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% (\$0.00	NA	0	\$0.
S&T BANK	1	\$195,962.08	0.39% (\$0.00	NA	0	\$0.
SECURITY NATIONAL	1	\$232,000.00	0.46%				\$0.

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	MORTGAGE						
	SIUSLAW BANK	1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$96,735.53	0.19% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$306,164.72	0.61% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% 0	\$0.00	NA 0	\$0.
 	UNIVERSITY BANK	1	\$183,920.00	0.37% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00		\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$10,546,419.65	20.95% 0	\$0.00	NA 0	\$0.
Total		239	\$50,339,988.34	100% 0	\$0.00	0	\$0.
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14% 0	\$0.00	NA 0	\$0.
		2	\$333,500.00	1.33% 0	\$0.00	NA 0	\$0.

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK, NA	1	\$144,989.94	0.58% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	4	\$631,380.00	2.51% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$61,200.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$436,000.00	1.73% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	3	\$953,000.00	3.79% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,051,000.00	4.18% 0	\$0.00	NA 0	\$0.

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ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$207,750.00	0.83% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$252,000.00	1% 0	\$0.00	NAC	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00				
GESA CREDIT UNION	1	\$99,500.00	0.4% 0	\$0.00	NAC	0 \$0.
GREAT LAKES CREDIT UNION	1	\$118,160.00				
GREAT WESTERN BANK	2	\$264,600.00	1.05% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$203,000.00	0.81% 0	\$0.00	NAC	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0

ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.0
JMAC LENDING INC.	1	\$253,287.81	1.01%			
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%			
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$196,500.00	0.78%	0 \$0.00	NA	0.0
MARINE BANK	1	\$56,793.86	0.23%	0 \$0.00	NA	0.0
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0 \$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39% (\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32% (0 \$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$459,100.00	1.82%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$53,950.00	0.21%	0 \$0.00	NA	0.0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	\$0.00	NA	\$0.0
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0.0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	\$0.00		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% (\$0.00	NA	\$0.0
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\$152,000.00

ST. MARYS BANK

STANDARD

0.6% 0

\$0.00

NA 0

\$0.0

	MORTGAGE CORPORATION	1	\$81,000.00	0.32%	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,442,152.08	21.61% 0		NA	0	\$0.0
Total		145	\$25,162,376.44	100% 0	\$0.00		0	\$0.0
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK	1	\$116,840.23	0.23%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% (\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$101,500.00	0.2% (\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% (\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% (\$0.00	NA(\$0.0
BANCORPSOUTH BANK	2	\$333,400.00	0.66%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$783,000.00	1.55% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$319,300.00	0.63%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$464,100.00	0.92%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65% (\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$767,500.00	1.52% (\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	\$0.00		
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1% (\$0.00	NA	\$0.0

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CENTRUE BANK	1	\$156,900.00	0.31% (\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61% (\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$509,279.83	1.01%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$413,852.53	0.82%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$199,700.00	0.4%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$203,000.00	0.4%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$135,200.00	0.27%	0 \$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	
JMAC LENDING INC.	1	\$289,000.00	0.57%	0 \$0.00	NA	0 \$0.0

	XIRTLAND FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	3	\$900,000.00	1.78% (0 \$0.00	NA	0	\$0.
L	EADER MORTGAGE COMPANY INC.	1	\$260,000.00					\$0.
C	MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.
M	MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0 \$0.00	NA	0	\$0.
N	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% (0 \$0.00	NA	0	\$0.
V	MID-HUDSON MALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0 \$0.00	NA	0	\$0.
N	MID-PENN BANK	1	\$208,000.00	0.41%	0 \$0.00	NA (0	\$0.
В	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0 \$0.00	NA	0	\$0.
C	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0 \$0.00	NA	0	\$0.
	MYCUMORTGAGE, LC	2	\$345,940.83	0.69%	0 \$0.00	NA	0	\$0.
M	NEIGHBORHOOD MORTGAGE HOLUTIONS, LLC	1	\$231,500.00	0.46%	0 \$0.00	NA	0	\$0.
	NEW PENN TNANCIAL, LLC	2	\$351,000.00	0.7%	0 \$0.00	NA	0	\$0.
F	ORTHWEST EDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.
M	ORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0 \$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0 \$0.00	NA	0	\$0
	PES ADVISORS, INC	1	\$396,000.00	0.79% (0 \$0.00	NA	0	\$0
F	PACIFIC NW PEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0 \$0.00	NA	0	\$0
P.	PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0 \$0.00	NA	0	\$0
Pl Fl	PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64% (0 \$0.00	NA	0	\$0
		6	\$1,264,000.00	2.51%	0 \$0.00	NA	O O	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$104,179.54	0.21% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$302,750.00	0.6% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69% 0	\$0.00	NA	0 \$0.
 SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0.
 SFMC L.P.	1	\$206,500.00	0.41% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$234,036.00	0.46% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$185,000.00	0.37% 0		NA	
SUMMIT CREDIT	1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0

	UNION	1			1	11	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$11,007,677.01	21.73% 0	\$0.00	NA 0	\$0.0
Total		247	\$50,431,660.11	100% 0	\$0.00	0	\$0.0
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
		1	\$331,200.00	0.66% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$128,553.71	0.25%	0 \$0.00	NA (0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00				
AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% (0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$377,000.00	0.75% (0 \$0.00	NA (0 \$0.0
ASSOCIATED BANK, NA	7	\$1,551,360.59				
BANCORPSOUTH BANK	3	\$679,900.00	1.35% (0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$105,000.00	0.21%	0 \$0.00	NA (0 \$0.
BANK OF THE CASCADES	1	\$109,000.00	0.22%			
BANK OF THE WEST	3	\$810,302.58	1.61% (0 \$0.00	NA (0 \$0.
BAXTER CREDIT UNION	1	\$266,000.00				
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$177,000.00	0.35%	0 \$0.00	NA (0 \$0.
BENCHMARK BANK	1	\$395,600.00	0.78%	0 \$0.00	NA (0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%		NA	0 \$0.
BLACKHAWK BANK	1	\$91,000.00	0.18%	0 \$0.00	NA (0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA (0 \$0.
CASHCALL, INC.	1	\$173,500.00	0.34%	0 \$0.00	NA (0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0 \$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2% (0 \$0.00	NA(0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25% (0 \$0.00	NA (0 \$0
	1	\$192,000.00	0.38%	0 \$0.00	NA	90.

CITIZENS STATE BANK						
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19% 0	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	2	\$673,000.00	1.33% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$100,800.00	0.2% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	1	\$243,823.96	0.48% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79% 0	\$0.00	NA 0	\$0.
	1	\$200,800.00	0.4% 0	\$0.00	NA 0	\$0.

FARMERS & MERCHANTS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$157,410.00	0.31%	\$0.00	NA	\$0.
FREMONT BANK	3	\$658,440.45	1.31%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00				
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$446,139.00	0.88%	0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$194,550.00	0.39%	\$0.00	NA	\$0.

GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$165,000.00	0.33%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38% (\$0.00	NA(\$0.
HOMEWISE, INC.	1	\$127,500.00	0.25%	\$0.00	NA (\$0.0
HONOR BANK	1	\$115,000.00	0.23%	\$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%		NA (
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$250,000.00	0.5%	\$0.00	NA (\$0.0
 JMAC LENDING INC.	2	\$522,950.66	1.04% (\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	\$0.00	NA	
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	\$0.00	NA	\$0.0
 LEADER BANK, N.A.	3	\$953,000.00	1.89% (\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37% (\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% (\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31% (\$0.00	NA	\$0.0
 MID AMERICA	1	\$124,000.00	0.25% (\$0.00	NA (\$0.0
 MORTGAGE, INC.	1	\$124,000.00	0.23 /6	φο.σσ		

MID MINNESOTA FEDERAL CREDIT UNION						
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% 0	\$0.00) NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83% 0	\$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% 0	\$0.00) NA(0 \$0.
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72% 0	\$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35% 0	\$0.00) NA(0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% 0	\$0.00) NA(0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00) NA(0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93% 0	\$0.00) NA(0 \$0.
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52% 0	\$0.00) NA	0 \$0.
PATELCO CREDIT UNION	1	\$290,000.00	0.57% 0	\$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2% 0	\$0.00) NA(0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53% 0	\$0.00) NA(0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54% 0	\$0.00) NA(0 \$0.
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61% 0	\$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0	\$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2% 0	\$0.00) NA(0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$100,250.00	0.2% 0	\$0.00) NA(0 \$0

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UNION						
RENASANT BANK	1	\$220,000.00	0.44% (\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95% (\$0.00	NA	\$0.
S&T BANK	4	\$851,200.00	1.69% (\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14% (\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$279,000.00	0.55%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% (\$0.00	NA() \$0.0
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29% (\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	\$0.00	NA (\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$140,610.14	0.28% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
WEST GATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.0
Unavailable	42	\$7,901,339.50	15.59% 0	\$0.00	NA 0	\$0.
	256	\$50,447,680.41	100% 0	\$0.00	0	\$0.
ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$171,100.00	3.64% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$204,000.00	4.34% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$241,766.52	5.14% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$640,134.11	13.62% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$158,000.00	3.36% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	1	\$188,000.00	4% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GREAT WESTERN BANK GREAT WESTERN BANK	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable 42 256 ASSOCIATED BANK, NA BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK CGREAT WESTERN BANK BANK CGREAT WESTERN BANK CGUILD MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT

	UNITUS COMMUNITY CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,184,149.12	46.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,701,049.75	100% 0	\$0.00	0	\$0.
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,993,412.48	100% 0	\$0.00	0	\$0.
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA 0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA 0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0	\$0.00	NA 0	\$0.
		1	\$183,102.70	5.73% 0	\$0.00	NA 0	\$0.0

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	PAWTUCKET CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% (\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,500.00	5.95%	\$0.00	NA 0	\$0.0
Total		16	\$3,195,989.96	100%	\$0.00	0	\$0.0
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% (\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$633,003.42	25.64%	\$0.00	NA 0	\$0.0
Total		7	\$2,469,769.73	100%	\$0.00	0	
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% (\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% (\$0.00	NA 0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% (\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	\$0.00	NA 0	\$0.0
Total		13	\$1,958,585.03	100%	\$0.00	0	\$0.0

31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	2	\$141,730.59	4.1% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$56,334.00	1.63% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$152,449.03	4.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$223,492.62	6.46% 0		NA 0	
Total		23	\$3,457,785.26	100% 0	\$0.00	0	\$0.0
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52% 0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24% 0	\$0.00	NA 0	\$0.0

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1	Unavailable	12 81	\$1,770,460.56 \$10,200,754.98	17.33% 100%			0 \$0. 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95%			
	UNIVERSITY BANK	3	\$381,723.00	3.74%	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	· ·	NA	
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%			
	REGIONS BANK	1	\$89,045.64	0.87%	\$0.00	NA	5) \$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53%	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	\$0.00	NA	\$0.
	MAGNA BANK	2	\$258,632.65	2.54%	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$132,512.00	1.3%	0 \$0.00	NA	50.
	INDEPENDENT BANK	7	\$533,209.00	5.23%	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	\$0.00	NA	\$0.

Total

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	ALIDODA FINANCIAL						
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	\$0.00	NA	\$0.0
	INDEPENDENT BANK	4	\$260,110.00	17.86% (\$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% (\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% (\$0.00	NA	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00	4.33% (\$0.00	NA	0 \$0.0
	SAHARA MORTGAGE	2	\$271,926.00	18.67% (1
	Unavailable	2	\$140,270.93	9.62%	_	1 1	
Total		17	\$1,456,643.93	100%	\$0.00		90.0
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% (\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	\$0.00	NA	\$0.0
	Unavailable	5	\$490,000.00	14.34% (1	1 1	
Total		35	\$3,414,950.00	100%	\$0.00		0 \$0.0
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% (\$0.00	NA	0.0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	\$0.00	NA	\$0.0

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	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$926,817.00	30.46% (\$0.00	NA 0	\$0.0
Total		26	\$3,042,568.00	100%	\$0.00	0	\$0.0
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00		·		
	Unavailable	13	\$1,809,588.21	27.44% (\$0.0
Total		48	\$6,595,483.21	100%	\$0.00	0	\$0.0
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% (\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00				
	Unavailable	12	\$1,910,200.00				
Total		64	\$10,274,086.00	100%	\$0.00	0	\$0.0
	AMERICAN INTERNET						
31417BMW4	MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% (\$0.00	NA 0	
		2	\$143,500.00	7.55%	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$163,500.00			NA 0	
Total		29	\$1,899,853.11	100%	\$0.00	0	\$0.0
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% (\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00				
	Unavailable	47	\$4,642,988.63	36.97%			
Total		129	\$12,557,199.20	100%	\$0.00	0	\$0.0
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% (\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% (\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62% (\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% (\$0.00	NA 0	\$0.0
	MIDFIRST BANK	2	\$233,000.00	2.43%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$115,000.00	1.2%	\$0.00		\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%		NA 0	\$0.0
	Unavailable	33	\$3,852,246.35	40.26%	\$0.00	NA 0	\$0.0
Total		82	\$9,571,632.90	100%	\$0.00	0	\$0.0
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91% (\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$79,100.00	1.02% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93% 0	\$0.00		
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,248,751.93			NA 0	
Total		114	\$7,782,034.35	100% 0	\$0.00	0	\$0.0
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$560,260.54		·		
	Unavailable	5	\$1,219,713.18				
Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.0
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,493,201.56			1	
Total		9	\$2,566,251.56	100% 0	\$0.00	0	\$0.0
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$990,862.80				
Total		12	\$2,719,868.88	100% 0	\$0.00	0	\$0.0
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,704,966.83	100% 0	\$0.00	0	\$0.0
31417BN60		11	\$2,131,445.47	97.24% 0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,191,945.47	100% 0	\$0.00	0	\$0.0
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$193,607.10	0.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$472,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$989,175.00	1.96% 0	\$0.00	NA 0	\$0.0

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AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49% (\$0.00	NA	\$0.0
CASHCALL, INC.	10	\$3,818,952.77	7.58%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$223,000.00	0.44%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA	\$0.0
FREMONT BANK	15	\$3,601,349.18	7.15%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% (\$0.00	NA	\$0.0
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GREAT WESTERN BANK	1	\$177,900.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% (\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$318,956.50	0.63%	1	NA		\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%			T	\$0.0
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$657,500.00	1.31%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$380,000.00	0.75%	\$0.00	NA	0	\$0.0
MWABANK	1	\$318,500.00	0.63%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$457,215.19	0.91%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%			П	\$0.0
PENTAGON FEDERAL CREDIT	2	\$416,222.43	0.83%	\$0.00	NA	0	\$0.0

UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$179,000.00	0.36%		NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$341,518.81	0.68%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$831,605.00	1.65%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$616,195.11	1.22%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA	\$0.
,	3	\$639,038.99	1.27%	\$0.00	NA	0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00		·			\$0.0
	Unavailable	37	\$9,742,316.00	19.34% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,374,268.68	100% 0	\$0.00		0	\$0.0
					<u> </u>		丄	
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00		·	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL	5	\$490,098.54	0.53% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60				-	\$0.
	AMEGY MORTGAGE	3	\$300,000.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58% 0	\$0.00	NA	0	\$0.

AMERICAN BANK	12	\$1,144,142.84	1.23%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	\$0.00	NA	\$0.6
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	42	\$4,162,034.07	4.48% (\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$288,500.00	0.31%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$275,300.00		·		
BANK MUTUAL	24	\$2,331,434.48	2.51%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14% (·
BANK OF STANLY	1	\$106,200.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$193,542.00	0.21%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$295,060.00	0.32%	\$0.00	NA	\$0.0
BANKIOWA	1	\$108,500.00	0.12%	\$0.00	NA	\$0.0
BANKWEST	1	\$106,840.00	0.11% (NA	\$0.0
BANNER BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	\$0.00	NA	\$0.
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BAXTER CREDIT UNION	3	\$291,100.00	0.31%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	4	\$418,500.00	0.45%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$191,000.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$266,400.00	0.29%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$312,000.00	0.34%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$90,200.00	0.1%		NA	
CENTREBANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$86,600.00	0.09%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.0

FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$290,200.00	0.31%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39% (\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$195,000.00	0.21%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0 \$
DIME BANK	2	\$194,000.00	0.21%	\$0.00	NA	0 \$
DORAL BANK	1	\$87,000.00	0.09%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$85,000.00	0.09% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%			
ESB FINANCIAL	1	\$97,000.00	0.1%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%			
FAA CREDIT UNION	2	\$184,300.00	0.2%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	\$0.00	NA	0 \$

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% (\$0.00	NA	0 \$0.0
FIRST BANK	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABS OREGON FIRST COMMUNITY CREDIT UNION		\$176,000.00	0.19% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 1	\$97,000.00	0.1% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BAN	K 1	\$87,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.0

1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$287,700.00	0.31%	\$0.00	NA	\$0.
1	\$89,900.00	0.1%	\$0.00	NA	\$0.
1	\$101,000.00	0.11%	\$0.00	NA	\$0.
3	\$304,330.00	0.33%	\$0.00	NA	\$0.
2	\$187,400.00	0.2%	\$0.00	NA	\$0.
1	\$86,000.00	0.09%	\$0.00	NA	\$0.
2	\$194,136.75	0.21%	\$0.00	NA	\$0.
1	\$92,500.00	0.1%	\$0.00	NA	\$0.
3	\$288,019.40	0.31%	\$0.00	NA	\$0.
6	\$596,900.00	0.64% (\$0.00	NA	0 \$0.
1	\$100,225.00	0.11%	\$0.00	NA	\$0.
2	\$199,500.00	0.21%	\$0.00	NA	\$0.
1	\$88,194.00	0.09%	\$0.00	NA	0 \$0.
1	\$106,000.00	0.11%	\$0.00	NA	\$0.
3	\$284,156.00	0.31%	\$0.00	NA	\$0.
1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$282,900.00	0.3%	\$0.00	NA	0 \$0.
3	\$272,574.07	0.29%	\$0.00	NA	\$0.
4	\$395,500.00	0.43%	\$0.00	NA	\$0.
	1 1 3 2 1 3 6 1 1 3 3 3 3	3 \$287,700.00 1 \$89,900.00 1 \$101,000.00 2 \$187,400.00 1 \$86,000.00 2 \$194,136.75 1 \$92,500.00 3 \$288,019.40 6 \$596,900.00 1 \$100,225.00 2 \$199,500.00 1 \$106,000.00 1 \$106,000.00 3 \$284,156.00 1 \$95,000.00 3 \$282,900.00 3 \$282,900.00	3 \$287,700.00 0.31% 0 1 \$89,900.00 0.1% 0 1 \$101,000.00 0.11% 0 3 \$304,330.00 0.33% 0 2 \$187,400.00 0.2% 0 1 \$86,000.00 0.09% 0 2 \$194,136.75 0.21% 0 1 \$92,500.00 0.1% 0 3 \$288,019.40 0.31% 0 6 \$596,900.00 0.64% 0 1 \$100,225.00 0.11% 0 2 \$199,500.00 0.21% 0 1 \$88,194.00 0.09% 0 1 \$106,000.00 0.11% 0 3 \$284,156.00 0.31% 0 3 \$284,156.00 0.31% 0 3 \$282,900.00 0.3% 0 3 \$282,900.00 0.3% 0	3 \$287,700.00 0.31% 0 \$0.00 1 \$89,900.00 0.1% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 3 \$304,330.00 0.33% 0 \$0.00 2 \$187,400.00 0.2% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 2 \$194,136.75 0.21% 0 \$0.00 3 \$288,019.40 0.31% 0 \$0.00 4 \$596,900.00 0.64% 0 \$0.00 5 \$596,900.00 0.64% 0 \$0.00 1 \$100,225.00 0.11% 0 \$0.00 2 \$199,500.00 0.21% 0 \$0.00 1 \$88,194.00 0.09% 0 \$0.00 3 \$284,156.00 0.31% 0 \$0.00 3 \$282,900.00 0.3% 0 \$0.00 3 \$282,900.00 0.3% 0 \$0.00 3 \$272,574.07 0.29% 0 \$0.00	3 \$287,700.00 0.31% 0 \$0.00 NA 1 \$89,900.00 0.1% 0 \$0.00 NA 1 \$101,000.00 0.11% 0 \$0.00 NA 3 \$304,330.00 0.33% 0 \$0.00 NA 2 \$187,400.00 0.2% 0 \$0.00 NA 1 \$86,000.00 0.09% 0 \$0.00 NA 2 \$194,136.75 0.21% 0 \$0.00 NA 3 \$228,019.40 0.31% 0 \$0.00 NA 6 \$596,900.00 0.64% 0 \$0.00 NA 1 \$100,225.00 0.11% 0 \$0.00 NA 2 \$199,500.00 0.21% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 3 \$284,156.00 0.31% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 3 \$284,156.00 0.31% 0 \$0.00 NA 3 \$282,900.00 0.1% 0 \$0.00 NA 3 \$282,900.00 0.3% 0 \$0.00 NA 3 \$222,574.07 0.29% 0 \$0.00 NA

	GTE FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% 0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$275,300.00	0.3% 0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$197,800.00	0.21% 0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$291,500.00	0.31% 0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61% 0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$291,000.00	0.31% 0	\$0.00	NA (\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2% 0		NA	
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96% 0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62% 0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$103,892.25	0.11% 0	\$0.00	NA (\$0.
_	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65% 0		NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1% 0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$109,600.00	0.12% 0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$109,600.00	0.12% 0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$194,000.00	0.21% 0	\$0.00	NA (\$0.
		1	\$98,000.00	0.11% 0	1	NA (

LES BOIS CREDIT UNION			1			
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33% 0	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2% 0	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.		\$85,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
MARINE BANK	20	\$1,953,726.83	2.1% 0	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00				
MAX CREDIT UNIO	ON 4	\$407,300.00	0.44% 0	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BAN	1	\$95,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00			NA	0 \$0.
MERCANTILE BAN	JK 4	\$390,920.00	0.42% 0	0 \$0.00	NA (0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18% 0	0 \$0.00		
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21% 0	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$197,400.00	0.21% 0	0 \$0.00	NA	0 \$0.
MIDWEST BANK OI WESTERN ILLINOIS	\sim 2	4171,100.00		·		
MIDWESTONE BAN		\$89,000.00	0.1% 0	0 \$0.00	NA	0 \$0.
MISSOULA FEDERA CREDIT UNION	1	\$101,200.00	0.11% 0	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	10	\$976,750.00	1.05% 0	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY		\$105,000.00	0.11% 0	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% 0	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	. 9	\$888,500.00	0.96% 0	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76% 0	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT	1	\$93,300.00	0.1% 0	0 \$0.00	NA	0 \$0

	COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	\$0.00	NA	0 \$0.
	OAK BANK	1	\$106,875.00	0.11%	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$207,000.00			NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	\$0.00	NA	0 \$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00		·	NA	
	PARK BANK	3	\$307,926.00	0.33%	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	\$0.00	NA	0 \$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
_	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00				
	PRIMEBANK	2	\$177,600.00	0.19%	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	0 \$0.
	RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA	0 \$0.
		1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.

RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$97,900.00	0.11%	0 \$0.00	NA 0	0 \$0.0
ROYAL CREDIT UNION	1	\$90,000.00				
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$95,300.00	0.1%	0 \$0.00	NA 0	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA 0	0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	\$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% 0	\$0.00	NA 0	0 \$0.
STATE BANK AND TRUST	2	\$188,800.00	0.2%	\$0.00	NA 0	90.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0 \$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	\$0.00	NA 0	
	6	\$607,650.00	0.65%	\$0.00	NA 0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	\$0.00	NA	\$0.
SUTTON BANK	1	\$87,500.00	0.09%	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$109,000.00	0.12%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	\$0.00	NA	\$0.
	2	\$195,100.00	0.21%	\$0.00	NA	\$0.

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	TOPLINE FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$92,700.00	0.1%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	\$0.00	NA 0	\$0.0
	Unavailable	218	\$21,119,915.98	22.71% 1	\$94,622.45	NA 1	\$94,622.4
Total		957	\$92,988,298.85	100% 1	\$94,622.45	1	\$94,622.4
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	\$0.00	NA 0	\$0.0

	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	\$0.00	NA	0	\$0.0
Α	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	\$0.00	NA	0	\$0.0
А	MEGY MORTGAGE	3	\$357,226.94	0.51%	0 \$0.00	NA	0	\$0.0
F	MERICA FIRST EDERAL CREDIT INION	13	\$1,544,175.14	2.22%	\$0.00	NA	0	\$0.0
A	MERICAN BANK	6	\$703,737.09	1.01%	0 \$0.00	NA	0	\$0.0
	MERICAN BANK, J.A.	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.0
	MERICAN FEDERAL AVINGS BANK	2	\$230,500.00	0.33%	\$0.00	NA	0	\$0.0
F	MERICAN INANCIAL ESOURCES, INC.	1	\$120,500.00	0.17%	\$0.00	NA	0	\$0.0
N	MERICAN JATIONAL BANK, VICHITA FALLS	4	\$451,136.00	0.65%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS SANK	1	\$117,600.00	0.17%	\$0.00	NA	0	\$0.0
F	AMERIFIRST TNANCIAL CORPORATION	2	\$231,000.00	0.33%	\$0.00	NA	0	\$0.0
Α	NCHORBANK FSB	23	\$2,719,566.92	3.91%	\$0.00	NA	0	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	0	\$0.0
Α	UBURNBANK	1	\$113,500.00	0.16%	\$0.00	NA	0	\$0.0
V A	SANCO BILBAO VIZCAYA ARGENTARIA VUERTO RICO	1	\$118,440.58	0.17%	0 \$0.00	NA	0	\$0.0
	SANCORPSOUTH SANK	1	\$116,800.00	0.17%	\$0.00	NA	0	\$0.0
	SANK FIRST JATIONAL	4	\$462,875.00	0.67%	0 \$0.00	NA	0	\$0.0
В	SANK MUTUAL	12	\$1,372,655.75	1.97%	0 \$0.00	NA	0	\$0.0
	SANK OF HAWAII	1	\$115,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	SANK OF PRINGFIELD	6	\$715,245.02	1.03%	\$0.00	NA	0	\$0.0
	SANK OF VASHINGTON	1	\$114,400.00	0.16%	\$0.00	NA	0	\$0.0
	SANKWEST	1	\$110,500.00	0.16%	0 \$0.00	NA	0	\$0.0
	SAXTER CREDIT INION	1	\$118,500.00	0.17%	\$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	2	\$249,400.00	0.36%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$121,450.00	0.17%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$114,000.00	0.16%	\$0.00	NA (\$0.0
BUSEY BANK	1	\$111,000.00	0.16%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% (\$0.00	NA (\$0.0
CARROLLTON BANK	4	\$454,200.00	0.65%	\$0.00	NA (\$0.0
CASHCALL, INC.	3	\$337,000.00	0.48%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$230,600.00	0.33%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	\$0.00	NA (\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66% (\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (\$0.00	NA	\$0.0
CORTRUST BANK	4	\$469,300.00	0.67%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$113,250.00	0.16%	\$0.00	NA (\$0.0
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
DIME BANK	1	\$116,000.00	0.17%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$233,000.00	0.33%		NA (\$0.0
FAA CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA(\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$233,800.00	0.34%	\$0.00	NA	\$0.0

LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	\$0.00	NA 0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.

ASSOCIATION		,				Ш	
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$115,200.00	0.17%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$463,200.00	0.67%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1% (\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00			NA	0	\$0.
ILLINI BANK	3	\$346,295.69	0.5%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA	0	\$0
	2	\$232,000.00	0.33%	\$0.00	NA	0	\$0

KELLOGG						
COMMUNITY FEDERAL CREDIT						
UNION KERN SCHOOLS	-		+	+ -		+
FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%		NA	
MARINE BANK	7	\$836,513.58	1.2%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$122,300.00	0.18%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	\$0.00	NA	0 \$0
	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0

MUNICIPAL TRUST AND SAVINGS BANK						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	\$0.00	NA	0 \$0.
PARK BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%			
PIONEER BANK	3	\$334,500.00	0.48%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$225,500.00		\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$231,200.00	0.33%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50				
	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,000.00	0.17% (\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% (\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	\$0.00	NA	0 \$0
	2	\$233,280.00	0.34%	\$0.00	NA	0 \$0

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$112,000.00	0.16%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$120,700.00	0.17%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$119,000.00	0.17%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA (\$0.0
VERITY CREDIT UNION	2	\$234,800.00	0.34%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$121,900.00	0.18%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$118,600.00	0.17%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.0

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	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	\$0.	00 NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	\$0.	00 NA	0	\$0.0
	Unavailable	117	\$13,566,522.28	19.44%	0 \$0.	00 NA	0	\$0.0
Total		597	\$69,599,788.36	100%	0 \$0.	00	0	\$0.0
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31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	\$0.	00 NA	0	\$0.0
	HAMPDEN BANK	1	\$123,500.00	2.75%	0 \$0.	00 NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	90.	00 NA	0	\$0.0
	LIBERTY BANK	1	\$129,000.00	2.88%	0 \$0.	00 NA	0	\$0.0
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	\$0.	00 NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% (\$0.	00 NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	\$0.	00 NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	\$0.	00 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	\$0.	00 NA	0	\$0.0
	Unavailable	8	\$1,445,950.00	32.22%	0 \$0.	00 NA	0	\$0.0
Total		25	\$4,486,569.24	100%	0 \$0.	00	0	\$0.0
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0 \$0.	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	\$0.	00 NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	\$0.	00 NA	0	\$0.0
Total		8	\$1,673,550.00	100%	0 \$0.	00	0	\$0.0
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31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% (\$0.	00 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% (\$0.	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	\$0.	00 NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,018,813.00	24.72% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,120,965.78	100% 0	\$0.00	0_	\$0.0
							
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,089,205.35	32.26% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,676,273.57	100% 0	\$0.00	0	\$0.0
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0	\$0.00	NA 0	\$0.0
		4	\$264,100.00	2.99% 0	\$0.00	NA 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$70,000.00	0.79% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,362,550.00	15.42% 0	\$0.00	NA	0	\$0.
Total		131	\$8,831,843.80	100% 0	\$0.00		0	\$0.
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86% 0	\$0.00	NA	0	\$0.
		1	\$232,500.00	1.62% 0	\$0.00	NA	0	\$0.

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	MUTUAL OF OMAHA BANK						
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$178,505.00	1.24% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,563,457.64	24.8% 0		t - t	
Total		54	\$14,372,779.64	100% 0	\$0.00	0	\$0.0
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,155,650.00		+		
Total		26	\$6,037,647.43	100% 0	\$0.00	0	\$0.0
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$278,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$11,561,940.00	60.94% 0	\$0.00	NA 0	\$0.0
Total		60	\$18,974,853.86	100% 0	\$0.00	0	\$0.0
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	·	NA 0	\$0.0
	Unavailable	7	\$1,453,812.00	45.25% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,212,612.00	100% 0	\$0.00	0	\$0.0
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,999,250.00	47.98% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,165,841.75	100% 0	\$0.00	0	\$0.0
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,750.00	4.76% 0	\$0.00	NA 0	\$0.0

1	DBA AIMLOAN.COM		1	. []	[.	
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00		·	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$195,875.00			NA		\$0.0
<u> </u>	SEATTLE BANK	1	\$107,000.00			NA	_	\$0.0
	Unavailable	27	\$2,636,409.89		1	NA	0	\$0.0
Total		87	\$8,580,131.66	100% 1	\$94,897.01		0	\$0.
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	4	\$476,950.00	6.95% 0	\$0.00	NA	0	\$0.

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	COMPANY					11	
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,424,697.56	35.31% 0	\$0.00	NA 0	\$0.
Total		59	\$6,866,687.75	100% 0	\$0.00	0	\$0.
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$132,000.00	1.3% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,695,518.25	36.43% 0	\$0.00	NA 0	\$0.

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Total		74	\$10,147,594.12	100% 0	\$0.00	0	\$0.0
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,946,062.53	31.41% 0	\$0.00	NA 0	\$0.
Total		38	\$6,197,530.53	100% 0	\$0.00	0	\$0.0
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA 0	\$0.
		26	\$1,596,212.00	22.11% 0	\$0.00	NA 0	\$0.

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	COMPANY						
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,987,368.13	27.53% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,218,817.50	100% 0	\$0.00	0	\$0.0
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,245,827.00		\$0.00	NA 0	\$0.
Total		24	\$6,489,249.46	100% 0	\$0.00	0	\$0.

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31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0 \$0.0	NA C	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% (0 \$0.0	00 NA (0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% (0 \$0.0	00 NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31% (0 \$0.0	00 NA 0	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0 \$0.0	00 NA 0	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% (0 \$0.0	00 NA 0	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% (0 \$0.0	00 NA 0	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0 \$0.0	00 NA 0	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0 \$0.0	00 NA 0	0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0 \$0.0	00 NA 0	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0 \$0.0	00 NA 0	0 \$0.0
	Unavailable	12	\$3,003,637.68	1			
Total		37	\$9,288,757.64	100%	90.0	0 0	0 \$0.0
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83% (0 \$0.00	00 NA(0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% (0 \$0.0	00 NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% (0 \$0.0	00 NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95% (0 \$0.0	00 NA 0	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0 \$0.0	00 NA 0	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75% (0 \$0.0	00 NA 0	0 \$0.
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0 \$0.0	NA 0	0 \$0.0

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	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,974,353.01			\$0.00		0	\$0.0
					\downarrow			\downarrow	
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33% (0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,077,377.35			\$0.00	NA	0	\$0.0
Total		38	\$9,616,639.35	100%	0	\$0.00		0	\$0.0
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86% (0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,005,049.76	100%	0	\$0.00		0	\$0.0
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$668,420.63	30.48%	\$0.00	NA	0	\$0.0
Total		23	\$2,192,426.63	100%	\$0.00		0	\$0.0
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$596,559.60	36.08%	\$0.00	NA	0	\$0.0
Total		14	\$1,653,140.51	100%	\$0.00		0	\$0.0
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,400.00	8.66%	\$0.00	NA	0	\$0.0
Total		11	\$1,480,460.06	100%	\$0.00		0	\$0.0
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$659,388.16	25.86%	\$0.00	NA	0	\$0.0

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Total		43	\$2,550,251.68	100% 0	\$0.00	0	\$0.
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$175,913.73	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$304,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$378,100.00	0.42% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$722,320.00	0.79% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$180,500.00	0.2% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39% 0	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98% 0	\$0.00	NA 0	\$0.
		1	\$333,450.00	0.37% 0	\$0.00	NA 0	\$0.

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$252,200.00	0.28% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$332,500.00	0.37% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$232,750.00				
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$325,850.00	0.36% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,400.00	0.31% 0	\$0.00	NA 0	\$0

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$249,280.00	0.27% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44% 0	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02% 0	\$0.00	NA(\$0.
FAA CREDIT UNION	1	\$180,420.00	0.2% 0	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2% 0	\$0.00	NA (\$0.
FIRST PLACE BANK	1	\$415,532.00	0.46% 0	\$0.00	NA (\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$394,250.00	0.43% 0	\$0.00	NA	\$0.

 FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$262,200.00	0.29%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$231,528.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$548,415.00	0.6%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$209,570.00	0.23%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	\$0.00	NA	0	\$0.0
 ICON CREDIT UNION	1	\$188,575.00	0.21%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$696,250.00	0.77%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	3	\$782,245.10	0.86%			1 1	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$228,000.00	0.25%	\$0.00	NA	0	\$0.0

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MEMBERS MORTGAGE							
COMPANY INC.			1	<u> </u>			
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$347,562.16	0.38%	\$0.00	NA	0 :	\$0.0
METRO CREDIT UNION	1	\$271,700.00					\$0.0
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$220,400.00	0.24%	\$0.00	NA	0 :	\$0.0
MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	\$0.00	NA	0 :	\$0.0
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44% (\$0.00	NA	0 :	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	\$0.00	NA	0 :	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	\$0.00	NA	0 :	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	\$0.00	NA	0 :	\$0.
OPES ADVISORS, INC	_1	\$194,750.00	0.21%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00					\$0.
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% (\$0.00	NA	0	\$0.

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PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24% (\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29% (\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$187,000.00	0.21%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24% (\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79% (\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	\$0.00	NA	\$0.0
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STERLING SAVINGS BANK	2	\$443,640.00	0.49%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$178,100.00	0.2%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13% (\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22% (\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$1,248,743.00	1.37% (\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% (\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	\$0.00	NA	0 \$0.0
					NA	

	STATE EMPLOYEES								
	CREDIT UNION WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$176,700.00			\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$17,729,934.05	19.53%		\$0.00	NA	0	\$0.0
Total		344	\$90,893,149.02	100%	0	\$0.00		0	\$0.0
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31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00			\$0.00	NA		\$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$155,845.15	0.34%		\$0.00	NA		\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00			\$0.00	NA	Ц	\$0.
	BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	NA	0	\$0.
<u> </u>	BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	NA	0	\$0.
		4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0.

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BAXTER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% (\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$401,142.36	0.87% (\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% (\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$159,500.00	0.35%	\$0.00	NA	\$0.0

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ELEVATIONS CU	1	\$160,400.00	0.35% (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66% (\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$136,000.00	0.3%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$245,000.00	0.53%			
FREMONT BANK	3	\$773,993.00	1.68% (\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48% (\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$139,500.00	0.3%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE	2	\$311,250.00	0.68%	\$0.00	NA	0 \$0.

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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61% 0	\$0.00	NA (\$0.
HEARTLAND BANK	2	\$430,700.00	0.94% 0	\$0.00	NA (\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% 0	\$0.00	NA (\$0.
INDEPENDENT BANK	1	\$155,050.00	0.34% 0	\$0.00	NA (\$0.
INVESTORS BANK	1	\$256,750.00	0.56% 0	\$0.00	NA (\$0.
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41% 0	\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$171,683.21	0.37% 0	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$190,000.00	0.41% 0	\$0.00	NA (\$0.

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AL 1	\$387,400.00	0.84%	\$0.00	NA	\$0.0
IT 1	\$133,950.00	0.29%	\$0.00	NA	\$0.0
1	\$212,250.00	0.46%	0 \$0.00	NA	\$0.0
2	\$552,100.00	1.2%	\$0.00	NA	\$0.0
INGS 1	\$400,000.00	0.87%	\$0.00	NA	\$0.0
1	\$194,400.00	0.42%	\$0.00	NA	\$0.0
O 1	\$205,250.00	0.45%	\$0.00	NA	\$0.0
	\$764,452.31	1.66%	\$0.00	NA	\$0.0
DIT 1	\$215,000.00	0.47%	\$0.00	NA	\$0.0
	\$919,000.00	2%	\$0.00	NA	\$0.0
2. 1	\$158,401.45	0.34%	0 \$0.00	NA	\$0.0
TON 1	\$192,450.00	0.42%	0 \$0.00	NA	\$0.0
DIT 1	\$208,000.00	0.45%	0 \$0.00	NA	\$0.0
1	\$180,000.00	0.39%	\$0.00	NA	\$0.0
1	\$250,250.00	0.54%	0 \$0.00	NA	\$0.0
Ξ, 1	\$265,000.00	0.58%	\$0.00	NA	\$0.0
NION 3	\$807,859.80	1.75%	0 \$0.00	NA	\$0.0
SS 1	\$323,000.00	0.7%	0 \$0.00	NA	\$0.0
ALL 1	\$211,550.00	0.46%	\$0.00	NA	\$0.0
	\$141,000.00	0.31%	\$0.00	NA	\$0.0
	DIT 1 ΓAL 3 ΓΟΝ 1 DIT 1 1 1	IT	TAL 3 \$919,000.00 0.45% TO 1 \$215,000.00 0.47% TAL 3 \$919,000.00 0.47% TAL 3 \$919,000.00 0.42% TO 1 \$208,000.00 0.45% TI \$130,000.00 0.45% TI \$158,401.45 0.34% TI \$192,450.00 0.42% TI \$208,000.00 0.45% TI \$208,000.00 0.46%	IT	TAL 1 \$387,400.00 0.84% 0 \$0.00 NA 1 \$212,250.00 0.46% 0 \$0.00 NA 2 \$552,100.00 1.2% 0 \$0.00 NA 3 \$400,000.00 0.87% 0 \$0.00 NA 1 \$194,400.00 0.42% 0 \$0.00 NA 1 \$205,250.00 0.45% 0 \$0.00 NA 1 \$215,000.00 0.47% 0 \$0.00 NA 1 \$215,000.00 0.47% 0 \$0.00 NA 1 \$194,400.00 0.47% 0 \$0.00 NA 1 \$215,000.00 0.47% 0 \$0.00 NA 1 \$158,401.45 0.34% 0 \$0.00 NA 1 \$192,450.00 0.42% 0 \$0.00 NA 1 \$192,450.00 0.42% 0 \$0.00 NA 1 \$180,000.00 0.45% 0 \$0.00 NA 1 \$250,250.00 0.54% 0 \$0.00 NA 1 \$250,250.00 0.54% 0 \$0.00 NA 1 \$250,250.00 0.58% 0 \$0.00 NA 1 \$250,250.00 0.58% 0 \$0.00 NA 2 \$180,000.00 0.7% 0 \$0.00 NA 3 \$807,859.80 1.75% 0 \$0.00 NA 4 \$211,550.00 0.46% 0 \$0.00 NA 4 \$211,550.00 0.46% 0 \$0.00 NA 4 \$211,550.00 0.46% 0 \$0.00 NA 5 \$1 \$221,550.00 0.46% 0 \$0.00 NA 5 \$1 \$221,550.00 0.46% 0 \$0.00 NA 5 \$1 \$221,550.00 0.46% 0 \$0.00 NA 5 \$1 \$211,550.00 0.46% 0 \$0.00 NA

	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%		NA	0 \$0
	THE PARK BANK	2	\$380,050.00	0.83%	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$710,885.66	1.54% (\$0.00	NA	0 \$0
	UNITY BANK	1	\$250,000.00	0.54% (\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	\$0.00	NA	0 \$0
	Unavailable	15	\$3,686,810.00	7.99% (\$0.00	NA	0 \$0
Total		199	\$46,047,047.96	100%	\$0.00	(0 \$0
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13% (\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$363,500.00	0.72%	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$204,704.63	0.41% (NA	0 \$0
		2	\$466,000.00	0.93%	\$0.00	NA	0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$756,250.00	1.5%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.0
CASHCALL, INC.	4	\$1,168,200.00	2.32%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$760,000.00	1.51%	\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$477,750.00	0.95%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$889,242.30	1.77% (\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36% (\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% (\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	\$0.00	NA	90.0
FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	\$0.00	NA	90.

FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$837,000.00	1.67% (\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$400,000.00		\$391,754.23	NA		\$0.0
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99% (\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$389,500.00	0.78%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00			NA	0	\$0.0
MAX CREDIT UNION	1	\$200,395.00	0.4%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$458,200.00	0.91%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	\$0.00	NA	0	\$0.0
	3	\$972,000.00	1.93%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	Unavailable	52	\$14,483,483.80	28.83% 0	\$0.00	NA	0	\$0.
Total		175	\$50,257,450.92	100% 1	\$391,754.23		0	\$0.
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$413,000.00	0.39% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$255,487.52	0.24% 0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$770,000.00	0.73% 0	\$0.00	NA	0	\$0.
		1	\$277,000.00	0.26% 0	\$0.00	NA	0	\$0.

BANK OF THE CASCADES						
BANK OF THE WEST	3	\$886,100.00	0.84% 0	0 \$0.00	NA (0 \$0.
BANK OF WASHINGTON	2	\$492,380.00	0.47% 0			
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0	\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	2	\$646,200.00	0.62% 0	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6% 0	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$268,623.47	0.26% 0	0 \$0.00	NA (0 \$0.
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$417,000.00	0.4% 0	0 \$0.00	NA (0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16% 0			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0	·		\$0.
CASHCALL, INC.	9	\$3,923,000.00	3.73% 0	0 \$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28% 0	0 \$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3% 0	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$588,000.00	0.56% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$177,940.12	0.17% 0			
	2	\$549,097.84	0.52% 0	\$0.00	NA	0 \$0

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DHI MORTGAGE COMPANY, LTD.						
DIME BANK	1	\$199,500.00	0.19%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$377,625.00	0.36%	\$0.00	NA	\$0.
FREMONT BANK	10	\$2,671,350.00	2.54% (\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12% (\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% (\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% (\$0.00	NA	\$0.
HEARTLAND BANK	1	\$356,690.00	0.34% (\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$178,000.00	0.17% (\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$400,000.00	0.38% (\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% (\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$792,700.00	0.75%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.
	1	\$175,000.00	0.17%	\$0.00	NA	\$0.

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1	\$175,500.00	0.17% (0 \$0.00	NA	0 \$0
3	\$943,500.00	0.9%	0 \$0.00	NA	0 \$0
3	\$920,000.00	0.88%	0 \$0.00	NA	0 \$0
3	\$771,050.00	0.73% (0 \$0.00		
1	\$190,000.00	0.18%	\$0.00	NA	0 \$0
1	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0
1	\$214,051.97	0.2%	0 \$0.00	NA	0 \$0
2	\$680,000.00	0.65% (\$0.00	NA	0 \$0
4	\$1,208,000.00	1.15%	\$0.00	NA	0 \$0
1	\$196,150.00	0.19% (0 \$0.00	NA	0 \$0
1	\$313,000.00				
2	\$429,326.57	0.41% (0 \$0.00	NA	0 \$0
2	\$504,800.00	0.48%	\$0.00	NA	0 \$0
1	\$205,675.00	0.2%	\$0.00	NA	0 \$0
1	\$267,600.00	0.25% (\$0.00	NA	0 \$0
2	\$428,051.19	0.41%	0 \$0.00	NA	0 \$0
1	\$228,000.00	0.22% (0 \$0.00	NA	0 \$0
1	\$311,000.00	0.3%	\$0.00	NA	0 \$0
1	\$181,710.00	0.17%	0 \$0.00	NA	0 \$0
4	\$1,249,600.00	1.19% (\$0.00	NA	0 \$0
	3 3 3 1 1 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$943,500.00 3 \$920,000.00 1 \$190,000.00 1 \$304,000.00 1 \$214,051.97 2 \$680,000.00 4 \$1,208,000.00 1 \$196,150.00 1 \$313,000.00 2 \$429,326.57 2 \$504,800.00 1 \$205,675.00 1 \$267,600.00 2 \$428,051.19 1 \$228,000.00 1 \$311,000.00	3 \$943,500.00 0.9% 0 3 \$920,000.00 0.88% 0 3 \$771,050.00 0.73% 0 1 \$190,000.00 0.18% 0 1 \$304,000.00 0.29% 0 1 \$214,051.97 0.2% 0 2 \$680,000.00 0.65% 0 4 \$1,208,000.00 1.15% 0 1 \$196,150.00 0.19% 0 1 \$313,000.00 0.3% 0 2 \$429,326.57 0.41% 0 2 \$504,800.00 0.48% 0 1 \$205,675.00 0.2% 0 1 \$267,600.00 0.25% 0 2 \$428,051.19 0.41% 0 1 \$228,000.00 0.22% 0 1 \$228,000.00 0.22% 0 1 \$311,000.00 0.3% 0 1 \$311,000.00 0.3% 0	3 \$943,500.00 0.9% 0 \$0.00 3 \$920,000.00 0.88% 0 \$0.00 3 \$771,050.00 0.73% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$304,000.00 0.29% 0 \$0.00 1 \$214,051.97 0.2% 0 \$0.00 2 \$680,000.00 0.65% 0 \$0.00 4 \$1,208,000.00 1.15% 0 \$0.00 1 \$196,150.00 0.19% 0 \$0.00 2 \$429,326.57 0.41% 0 \$0.00 2 \$504,800.00 0.48% 0 \$0.00 1 \$225,675.00 0.2% 0 \$0.00 2 \$428,051.19 0.41% 0 \$0.00 1 \$228,000.00 0.25% 0 \$0.00 1 \$311,000.00 0.3% 0 \$0.00 1 \$311,000.00 0.3% 0 \$0.00 1 \$181,710.00 0.17% 0 \$0.00	3 \$943,500.00 0.9% 0 \$0.00 NA 3 \$920,000.00 0.88% 0 \$0.00 NA 3 \$771,050.00 0.73% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$304,000.00 0.29% 0 \$0.00 NA 1 \$214,051.97 0.2% 0 \$0.00 NA 2 \$680,000.00 1.15% 0 \$0.00 NA 4 \$1,208,000.00 1.15% 0 \$0.00 NA 1 \$196,150.00 0.19% 0 \$0.00 NA 1 \$313,000.00 0.3% 0 \$0.00 NA 2 \$429,326.57 0.41% 0 \$0.00 NA 1 \$205,675.00 0.2% 0 \$0.00 NA 1 \$267,600.00 0.25% 0 \$0.00 NA 1 \$228,000.00 0.25% 0 \$0.00 NA

OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88					\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$228,000.00	0.22%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$207,000.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$415,000.00	0.4%	\$0.00	NA	0	\$0.0

	SHORE FINANCIAL SERVICES, INC. DBA						
	SHORE MORTGAGE SOUND COMMUNITY BANK	1	\$225,000.00	0.21% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.
_	SUMMIT CREDIT UNION	2	\$448,550.00	0.43% 0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$650,310.00	0.62% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%			
	TOTALBANK	1	\$415,796.34	0.4% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$999,303.85	0.95% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$358,400.00	0.34% 0	\$0.00		
	UNITED BANK OF UNION	1	\$192,700.00	0.18% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0	\$0.00	NA(0 \$0
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0	·		
		1	\$416,000.00	0.4% 0	\$0.00	NA	0 \$0

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	W.R. STARKEY MORTGAGE, LLP		1	ı				
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	74						\$0.0
Total		365	\$105,047,920.24	100% 0	\$0.00		0	\$0.0
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,400.00	3.01% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,177,715.08	100% 0	\$0.00		0	\$0.0
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE	6	\$561,000.00	3.72% 0	\$0.00	NA	0	\$0.0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54% 0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$98,000.00	0.65% 0	\$0.00	NA (0 \$0.0
	SEATTLE BANK	1	\$90,000.00		\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00			NA	
	Unavailable	45	\$4,356,533.06	28.84% 0	\$0.00	NA (0 \$0.0
Total		155	\$15,097,244.11	100% 0	\$0.00		0 \$0.0
31417BP84	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	1	\$114,000.00			NA	
<u> </u>	COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03% 0	\$0.00	NA(0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$948,900.00	50.19% 0	\$0.00	NA (0 \$0.0
Total		16	\$1,890,671.00	100% 0	\$0.00		0 \$0.0
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0	\$0.00	NA(0 \$0.0
		16	\$2,227,307.00	6.56% 0	\$0.00	NA (0 \$0.0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	6	\$804,900.00	2.37% 0	\$0.00	NA	0	\$0.0
		1	\$148,877.42	0.44% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$135,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99% 0	\$0.00	NA		\$0.0
	Unavailable	101	\$13,960,942.46			NA	0	\$0.0
Total	_	246	\$33,945,174.21	100% 0	\$0.00		0	\$0.0
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00					\$0.0
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	2	\$269,800.00	0.21%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	\$0.00	NA	\$0.0
AMERICAN BANK	7	\$937,467.90	0.75%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%		NA	0 \$0.0
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	\$0.0

2	\$283,000.00	0.23%	\$0.00	NA	90.
9	\$1,209,450.00	0.96% (\$0.00	NA	\$0.0
	÷ -, 2 00, 100.00	2.2370	\$0.00	- 11.4	Ψ0.
1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
11	\$1 517 415 20	1 21% (\$0.00	NA	0 \$0.0
2					
15	\$2,031,549.30	1.62%	\$0.00	NA	90.0
3	\$415,500.00	0.33% (\$0.00	NA	0 \$0.0
2	\$254,432.95	0.2%	\$0.00	NA	0 \$0.0
7	\$949 450 00	0.76%	\$0.00	NAI	\$0.0
	·				
1	\$146,800.00	0.12%	\$0.00	NA	0 \$0.0
4	\$537,921.61	0.43%	\$0.00	NA	\$0.0
3	\$408,100.00	0.32%	\$0.00	NA	\$0.0
1	\$139,600.00	0.11%	\$0.00	NA	0 \$0.0
7	\$981,500.00	0.78%	\$0.00	NA	\$0.0
1	\$145,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
4	\$533,186.00	0.42%	\$0.00	NA	\$0.0
1	\$143,500.00	0.11%	\$0.00	NA	\$0.0
4	\$567,800.00				
8	\$1,076,569.45	0.86%	\$0.00	NA	\$0.0
1	\$128,000.00	0.1%	\$0.00	NA	\$0.0
1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
2	\$270,111.13	0.22%	\$0.00	NA	\$0.0
2	\$289,000.00	0.23%	\$0.00	NA	\$0.0
2	\$285,000.00	0.23%	\$0.00	NA	\$0.0
9	\$1,233,007.09	0.98%	\$0.00	NA	\$0.0
2	\$256,424.23	0.2%	\$0.00	NA	\$0.0
	9 1 11 2 15 3 2 7 1 4 3 1 1 4 1 1 2 2 2 2 9	9 \$1,209,450.00 1 \$135,000.00 11 \$1,517,415.20 2 \$288,000.00 15 \$2,031,549.30 3 \$415,500.00 2 \$254,432.95 7 \$949,450.00 1 \$146,800.00 4 \$537,921.61 3 \$408,100.00 7 \$981,500.00 1 \$149,000.00 1 \$149,000.00 1 \$140,000.00 4 \$533,186.00 1 \$143,500.00 4 \$567,800.00 4 \$567,800.00 8 \$1,076,569.45 1 \$128,000.00 1 \$138,000.00 2 \$270,111.13 2 \$289,000.00 9 \$1,233,007.09	9 \$1,209,450.00 0.96% 0 1 \$135,000.00 0.11% 0 11 \$1,517,415.20 1.21% 0 2 \$288,000.00 0.23% 0 15 \$2,031,549.30 1.62% 0 3 \$415,500.00 0.33% 0 2 \$254,432.95 0.2% 0 7 \$949,450.00 0.76% 0 1 \$146,800.00 0.12% 0 4 \$537,921.61 0.43% 0 3 \$408,100.00 0.32% 0 1 \$139,600.00 0.11% 0 7 \$981,500.00 0.78% 0 1 \$145,500.00 0.11% 0 4 \$533,186.00 0.42% 0 1 \$143,500.00 0.11% 0 4 \$567,800.00 0.45% 0 8 \$1,076,569.45 0.86% 0 1 \$128,000.00 0.11% 0 2 \$270,111.13 0.22% 0 2 \$289,000.00 0.23% 0 2 \$289,000.00 0.23% 0 2 \$288,000.00 0.23% 0 2 \$288,000.00 0.23% 0 2 \$288,000.00 0.23% 0	9 \$1,209,450.00 0.96% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 2 \$288,000.00 0.23% 0 \$0.00 15 \$2,031,549.30 1.62% 0 \$0.00 2 \$254,432.95 0.2% 0 \$0.00 3 \$415,500.00 0.76% 0 \$0.00 7 \$949,450.00 0.76% 0 \$0.00 4 \$537,921.61 0.43% 0 \$0.00 3 \$408,100.00 0.11% 0 \$0.00 7 \$981,500.00 0.78% 0 \$0.00 1 \$139,600.00 0.11% 0 \$0.00 1 \$145,500.00 0.12% 0 \$0.00 1 \$145,500.00 0.11% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$139,600.00 0.11% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 2 \$270,111.13 0.22% 0 \$0.00 2 \$285,000.00 0.23% 0 \$0.00 2 \$285,000.00 0.23% 0 \$0.00 2 \$285,000.00 0.23% 0 \$0.00 2 \$285,000.00 0.23% 0 \$0.00 2 \$285,000.00 0.23% 0 \$0.00	9 \$1,209,450.00 0.96% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 11 \$1,517,415.20 1.21% 0 \$0.00 NA 2 \$288,000.00 0.23% 0 \$0.00 NA 15 \$2,031,549.30 1.62% 0 \$0.00 NA 3 \$415,500.00 0.33% 0 \$0.00 NA 2 \$254,432.95 0.2% 0 \$0.00 NA 4 \$537,921.61 0.43% 0 \$0.00 NA 3 \$408,100.00 0.32% 0 \$0.00 NA 4 \$537,921.61 0.43% 0 \$0.00 NA 7 \$981,500.00 0.78% 0 \$0.00 NA 1 \$144,000.00 0.11% 0 \$0.00 NA 1 \$145,500.00 0.12% 0 \$0.00 NA 1 \$145,500.00 0.11% 0 \$0.00 NA 1 \$145,500.00 0.11% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 2 \$230,000 0.11% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 2 \$230,000 0.11% 0 \$0.00 NA 3 \$128,000.00 0.11% 0 \$0.00 NA 4 \$567,800.00 0.42% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$270,111.13 0.22% 0 \$0.00 NA 2 \$289,000.00 0.23% 0 \$0.00 NA 2 \$289,000.00 0.23% 0 \$0.00 NA 2 \$289,000.00 0.23% 0 \$0.00 NA 2 \$288,000.00 0.23% 0 \$0.00 NA 2 \$288,000.00 0.23% 0 \$0.00 NA 2 \$288,000.00 0.23% 0 \$0.00 NA

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CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0 \$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	4	\$547,100.00	0.44%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$134,500.00	0.11%	0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.
DIME BANK	8	\$1,109,800.00	0.88%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	\$0.00	NA	0 \$0.

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DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00			NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$273,500.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	\$0.00	NA	0	\$0.0
	12	\$1,676,970.00	1.34%	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0	\$0.00	NA (0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1% 0	\$0.00	NA (0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$142,500.00	0.11% 0	\$0.00	NA (0 \$0.
FIRSTBANK PUERTO RICO	2	\$266,526.33				
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11% 0	\$0.00	NA (0 \$0.
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$399,500.00	0.32% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0

UNION						
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	5	\$669,520.00	0.53%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$403,024.59	0.32%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	\$0.00	NA	0 \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	\$0.00	NA	0 \$0.
MARINE BANK	11	\$1,531,719.85	1.22%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$283,150.00	0.23%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$127,156.95	0.1%	0 \$0.00	NA	0 \$0.
	2	\$279,594.69	0.22%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$573,600.00	0.46% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00				
MISSOURI CREDIT UNION	5	\$672,000.00	0.54% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$255,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00				
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.0
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1	\$129,800.00	0.1%	0 \$0.00	NA	\$0.0
1	\$139,500.00	0.11%	\$0.00	NA	\$0.0
2	\$273,700.00	0.22%	\$0.00	NA	\$0.0
3	\$395,750.00	0.32%	\$0.00	NA	\$0.0
1	\$125,500.00	0.1%	0 \$0.00	NA	\$0.0
1					
1	\$146,000.00			NA	\$0.0
2	\$280,500.00	0.22%	0 \$0.00	NA	\$0.0
1	\$135,500.00	0.11%	\$0.00	NA	\$0.0
1	\$124,454.76	0.1%	\$0.00	NA	\$0.0
3	\$417,000.00	0.33%	\$0.00	NA	\$0.0
2	\$275,904.60	0.22%	\$0.00	NA	\$0.0
1	\$135,500.00	0.11%	\$0.00	NA	\$0.0
2	\$260,450.00	0.21%	\$0.00	NA	\$0.0
1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
1	\$134,399.25	0.11%	\$0.00	NA	\$0.0
5	\$668,100.00	0.53%	\$0.00	NA	\$0.0
1	\$130,417.04	0.1%	\$0.00	NA	\$0.0
1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
2	\$266,557.99	0.21%	\$0.00	NA	\$0.0
4	\$563,574.23	0.45%	\$0.00	NA	\$0.0
2	\$260,068.89	0.21%	\$0.00	NA	\$0.0
	3 1 1 1 2 1 1 2 1 1 5 1 1 2 4	1 \$139,500.00 2 \$273,700.00 3 \$395,750.00 1 \$125,500.00 1 \$127,200.00 1 \$146,000.00 2 \$280,500.00 1 \$135,500.00 1 \$124,454.76 3 \$417,000.00 2 \$275,904.60 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$134,399.25 5 \$668,100.00 1 \$130,417.04 1 \$135,000.00 2 \$266,557.99 4 \$563,574.23	1 \$139,500.00 0.11% 2 \$273,700.00 0.22% 3 \$395,750.00 0.32% 1 \$125,500.00 0.1% 1 \$127,200.00 0.1% 2 \$280,500.00 0.22% 1 \$135,500.00 0.11% 3 \$417,000.00 0.33% 2 \$275,904.60 0.22% 1 \$135,500.00 0.11% 2 \$260,450.00 0.21% 1 \$135,000.00 0.11% 2 \$260,450.00 0.21% 1 \$134,399.25 0.11% 5 \$668,100.00 0.53% 1 \$130,417.04 0.1% 2 \$266,557.99 0.21% 4 \$563,574.23 0.45%	1 \$139,500.00 0.11% 0 \$0.00 2 \$273,700.00 0.22% 0 \$0.00 3 \$395,750.00 0.32% 0 \$0.00 1 \$125,500.00 0.1% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 2 \$280,500.00 0.22% 0 \$0.00 1 \$135,500.00 0.11% 0 \$0.00 1 \$124,454.76 0.1% 0 \$0.00 2 \$275,904.60 0.22% 0 \$0.00 2 \$275,904.60 0.22% 0 \$0.00 1 \$135,500.00 0.11% 0 \$0.00 2 \$260,450.00 0.21% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$134,399.25 0.11% 0 \$0.00 5 \$668,100.00 0.53% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 2 \$266,557.99 0.21% 0 \$0.00 4 \$563,574.23 0.45% 0 \$0.00	1 \$139,500.00 0.11% 0 \$0.00 NA 2 \$273,700.00 0.22% 0 \$0.00 NA 3 \$395,750.00 0.32% 0 \$0.00 NA 1 \$125,500.00 0.1% 0 \$0.00 NA 1 \$127,200.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 2 \$280,500.00 0.22% 0 \$0.00 NA 1 \$135,500.00 0.11% 0 \$0.00 NA 2 \$275,904.60 0.22% 0 \$0.00 NA 2 \$275,904.60 0.22% 0 \$0.00 NA 1 \$135,500.00 0.11% 0 \$0.00 NA 2 \$260,450.00 0.21% 0 \$0.00 NA 1 \$134,399.25 0.11% 0 \$0.00 NA 1 \$134,399.25 0.11% 0 \$0.00 NA 5 \$668,100.00 0.53% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 2

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	2	\$286,000.00	0.23% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32% 0			
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,300.00	0.1% 0	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	4	\$554,891.15	0.44% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22% 0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (0 \$0.
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
 RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$148,800.00	0.12% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21% 0	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23% 0	\$0.00	NA	0 \$0
	2	\$256,100.00	0.2% 0	\$0.00	NA	0 \$0

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SOUND COMMUNITY BANK						
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1% 0	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1% 0	0 \$0.00	NA	0 \$0.0
SPC CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0			
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87% 0	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$138,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$128,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$129,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57% 0	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45% 0	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41% 0	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08% 0	0 \$0.00	NA	0 \$0.
SUTTON BANK	4	\$546,082.30	0.43% 0	0 \$0.00	NA (0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1% 0			
TAYLOR COUNTY BANK	1	\$126,396.01	0.1% 0	0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23% 0	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22% 0	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11% 0	\$0.00	NA	0 \$0

		-					
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4						\$0.0
UNITED BANK OF UNION	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$131,550.00	0.1%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$257,400.00	0.2%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	\$0.00			\$0.0

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	WESTERRA CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$140,700.00			NA	0	\$0.
	Unavailable	230	\$31,269,240.56	24.92% 0	\$0.00	NA	0	\$0.
Total		921	\$125,577,674.05	100% 0	\$0.00		0	\$0.
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$155,000.00	0.13% 0		NA		\$0.
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.

AMERICA NATIONA WICHITA	L BANK,	1	\$160,114.31	0.13%	\$0.00	NA	0	\$0.0
	N SAVINGS	2	\$313,000.00	0.26%	0 \$0.00	NA	0	\$0.0
AMERIFIE FINANCIA CORPORA	AL	1	\$173,500.00	0.14%	\$0.00	NA	0	\$0.0
ANCHORI	BANK FSB	28	\$4,490,016.58	3.66%	0 \$0.00	NA	0	\$0.0
	ER-BUSCH EES CREDIT	4	\$648,500.00	0.53%	\$0.00	NA	0	\$0.0
ARIZONA CREDIT U		3	\$491,300.00	0.4%	\$0.00	NA	0	\$0.0
AUBURNI	BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AVIDIA B	ANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BANCO S. PUERTO I	ANTANDER RICO	1	\$148,770.92	0.12%	0 \$0.00	NA	0	\$0.0
BANCORI BANK	PSOUTH	8	\$1,268,350.00	1.03%	\$0.00	NA	0	\$0.0
BANK FIR NATIONA		4	\$648,285.70	0.53%	\$0.00	NA	0	\$0.0
BANK MU	JTUAL	9	\$1,450,676.19	1.18%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFI		16	\$2,571,780.63	2.1%	\$0.00	NA	0	\$0.0
BANK OF	STANLY	2	\$316,800.00	0.26%	\$0.00	NA	0	\$0.0
BANK OF	THE WEST	2	\$327,000.00	0.27%	0 \$0.00	NA	0	\$0.0
BANK OF WASHING		4	\$621,595.00	0.51%	\$0.00	NA	0	\$0.0
BANKWE	ST	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BARKSDA FEDERAL UNION		1	\$155,279.81	0.13%	\$0.00	NA	0	\$0.0
BAXTER (UNION	CREDIT	4	\$642,294.00	0.52%	\$0.00	NA	0	\$0.0
BELLCO (UNION	CREDIT	3	\$503,000.00	0.41%	\$0.00	NA	0	\$0.0
BETHPAG CREDIT U	SE FEDERAL INION	5	\$819,550.00	0.67%	\$0.00	NA	0	\$0.0
BLACKHA	AWK BANK	1	\$150,900.00	0.12%	0 \$0.00	NA	0	\$0.0
BOSTON FIREFIGH CREDIT U		1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.0
BUSEY BA	ANK	2	\$329,302.10	0.27%	0 \$0.00	NA	0	\$0.0
CAPE COI CENTS SA BANK		1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
		2	\$311,000.00	0.25%	\$0.00	NA	0	\$0.0

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1	\$151,500.00	0.12%	\$0.00	NA	\$0.0
3	\$483,500.00	0.39% (\$0.00	NA (\$0.0
4	\$655,200.00	0.53% (\$0.00	NA (\$0.0
1		0.13% (\$0.00		1
2	\$302,500.00	0.25%	\$0.00	NA	\$0.0
1	\$160,000.00	0.13%	\$0.00	NA (\$0.0
7	\$1,116,275.90	0.91% (\$0.00	NA (\$0.0
1	\$165,000.00	0.13% (\$0.00	NA (\$0.0
1	\$158,000.00	0.13%	\$0.00	NA	\$0.0
1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
1	\$174,900.00	0.14%	\$0.00	NA	\$0.0
1	\$158,000.00	0.13%	\$0.00	NA	\$0.0
1	\$161,000.00	0.13%	\$0.00	NA	\$0.0
1	\$162,000.00	0.13%	\$0.00	NA	\$0.0
1	\$157,000.00	0.13%	\$0.00	NA	\$0.0
1	\$150,750.00	0.12%	\$0.00	NA (\$0.0
1	\$155,000.00	0.13%	\$0.00	NA	\$0.0
3	\$490,600.00	0.4%	\$0.00	NA	\$0.0
3	\$473,249.75	0.39%	\$0.00	NA	\$0.0
5	\$768,700.00	0.63%	\$0.00	NA	\$0.0
4	\$646,900.00	0.53%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 3 3 5 5	3 \$483,500.00 4 \$655,200.00 1 \$155,000.00 2 \$302,500.00 1 \$160,000.00 1 \$165,000.00 1 \$158,000.00 1 \$158,000.00 1 \$174,900.00 1 \$158,000.00 1 \$161,000.00 1 \$162,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 3 \$490,600.00 3 \$473,249.75 5 \$768,700.00	3 \$483,500.00 0.39% 0 4 \$655,200.00 0.53% 0 1 \$155,000.00 0.13% 0 2 \$302,500.00 0.25% 0 1 \$160,000.00 0.13% 0 1 \$165,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$158,000.00 0.13% 0 1 \$157,000.00 0.13% 0	3 \$483,500.00 0.39% 0 \$0.00 4 \$655,200.00 0.53% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 2 \$302,500.00 0.25% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.14% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$161,000.00 0.13% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.13% 0 \$0.00 1 \$150,750.00 0.12% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 3 \$4490,600.00 0.4% 0 \$0.00 5 \$768,700.00 0.63% 0 \$0.00	3 \$483,500.00 0.39% 0 \$0.00 NA (4 \$655,200.00 0.53% 0 \$0.00 NA (1 \$155,000.00 0.13% 0 \$0.00 NA (2 \$302,500.00 0.25% 0 \$0.00 NA (1 \$160,000.00 0.13% 0 \$0.00 NA (1 \$165,000.00 0.13% 0 \$0.00 NA (1 \$165,000.00 0.13% 0 \$0.00 NA (1 \$158,000.00 0.13% 0 \$0.00 NA (1 \$159,000.00 0.13% 0 \$0.00 NA (1 \$150,000.00 0.12% 0 \$0.00 NA (1 \$158,000.00 0.12% 0 \$0.00 NA (1 \$158,000.00 0.13% 0 \$0.00 NA (1 \$1574,900.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$155,000.00 0.13% 0 \$0.00 NA (1 \$155,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$100.00 0

DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	\$0.00	NA	0 \$0
DIME BANK	4	\$664,000.00	0.54% (\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% (\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$161,500.00	0.13% (\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$336,750.00	0.27%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% (NA	
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$154,200.00	0.13% (\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% (\$0.00	NA	0 \$0
FIRST BANK	1	\$159,100.00	0.13% (\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$337,900.00	0.28%			
FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN	1	\$161,800.00	0.13%	\$0.00	NA	0 \$0

OREGON FIRST COMMUNITY						
CREDIT UNION						<u> </u>
FIRST FEDERAL	2	\$301,200.00	0.25%	\$0.00	NA	0 \$0.
BANK OF LOUISIANA		Ψυσι,μου.σο	0.23 /0	ψοισο	111.	υ Ψυ.
FIRST FEDERAL						
BANK OF THE	6	\$988,300.00	0.81%	\$0.00	NA	0 \$0.
MIDWEST						<u> </u>
FIRST FEDERAL				T		T
SAVINGS AND LOAN	2	¢407 600 00	0.40%	\$0.00	NIA	
ASSOCIATION OF	3	\$487,600.00	0.4%	\$0.00	NA	0 \$0.
LAKEWOOD						
FIRST FEDERAL		\$ 100 F00 OC	2 407 (ΦΩ ΩΩ	NT A	Φ0
SAVINGS BANK	3	\$493,593.36	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL						†
SAVINGS BANK OF	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.
BOSTON	-	Ψ100,000	0.1.,.	Ψ • • • • • • • • • • • • • • • • • • •	1,	· ·
FIRST FEDERAL	$\overline{}$			+		+
SAVINGS BANK OF						
CHAMPAIGN	2	\$324,600.00	0.26%	\$0.00	NA	0 \$0.
URBANA						
FIRST FINANCIAL				+ +		+
CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
	\dashv	+		+		+
FIRST FLIGHT	1	\$170,000,00	0 140%	\$0.00	NΙΛ	
FEDERAL CREDIT	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.
UNION	-+	-		+ +		+
FIRST HAWAIIAN	2	\$328,000.00	0.27%	\$0.00	NA	0 \$0.
BANK				 		+
FIRST HERITAGE	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.
FINANCIAL, LLC		+ ,				<u> </u>
FIRST INTERSTATE	5	\$794,304.00	0.65%	\$0.00	NA	0 \$0.
BANK		Ψ, σ,		Ť - · · ·		<u> </u>
FIRST MERIT			[
MORTGAGE	17	\$2,744,290.00	2.24%	\$0.00	NA	0 \$0.
CORPORATION				<u> </u>		
FIRST NATIONAL	3	\$490,750.00	0.4%	\$0.00	NA	0 \$0.
BANK ALASKA		Ψ-170,120.00	0.7 70.0	Ψ0.00	141 =	Ψο.
FIRST NATIONAL						
BANK OF	1	\$163,000.00	0.13%	\$0.00	NA	0 \$0.
DEERWOOD						
FIRST NATIONAL				Γ		Ţ
BANK OF SUFFIELD	3	\$483,450.00	0.39%	\$0.00	NA	0 \$0.
THE						
FIRST NATIONAL						
BANK OF	6	\$981,100.00	0.8% 0	\$0.00	NA	0 \$0.
WATERLOO		, ,				
FIRST UNITED BANK	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0
		\$156,415.81	0.13% 0			
FIRSTBANK PUERTO						

RICO						
FORUM CREDIT UNION	1	\$168,750.00	0.14% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12% 0		NA	0 \$0.
HOME BANK	1	\$162,500.00	0.13% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$316,500.00	0.26% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41% 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70				
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0	\$0.00	NA	0 \$0
	5	\$786,407.00	0.64% 0	\$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$647,317.83	0.53% 0	\$0.00	NA (0 \$0.
ILLINOIS NATIONAL BANK	3	\$495,675.00		\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$172,000.00	0.14%	\$0.00	NA (0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0	\$0.00	NA (0 \$0.
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0	\$0.00	NA	90.
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	\$0.00	NA (0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00			NA	0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.12%	\$0.00	NA (0 \$0.
LIFESTORE BANK	1	\$152,360.00			NA (0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00				
MARINE BANK	7	\$1,138,003.03	0.93% 0	\$0.00	NA (0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00			NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$171,000.00		·	NA	0 \$0
MIDWESTONE BANK	1	\$152,000.00	0.12%	\$0.00	NA (0 \$0.

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MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$167,700.00	0.14%	0 \$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0 \$0.00	NA	\$0.0
OAK BANK	1	\$156,000.00	0.13%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0 \$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	\$0.00	NA (\$0.0
PARK BANK	2	\$341,996.00	0.28%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0 \$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%		NA (\$0.0
PBI BANK	1	\$161,900.00	0.13%	0 \$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	\$0.00	NA	\$0.
PREMIER AMERIO CREDIT UNION	CA 8	\$1,260,000.00	1.03%	\$0.00	NA (\$0.
PRIMEBANK	2	\$335,800.00	0.27%	\$0.00	NA (\$0.
PROGRESSIVE SAVINGS BANK F	SB 1	\$151,487.06	0.12%	\$0.00	NA	\$0.
PROVIDENT CREI UNION	OIT 4	\$636,000.00	0.52%	\$0.00	NA	\$0.
QUALSTAR CRED UNION	OIT 2	\$315,600.00	0.26%	\$0.00	NA	\$0.
RANDOLPH SAVI BANK	NGS 1	\$158,000.00	0.13%	\$0.00	NA	\$0.
RANLIFE, INC. DE RESIDENTIAL ACCEPTANCE NETWORK, INC.	3A 1	\$168,000.00	0.14% (\$0.00	NA	\$0.6
RED CANOE CREI UNION	DIT 1	\$154,637.31	0.13%	\$0.00	NA	\$0.
REDSTONE FEDEI CREDIT UNION	RAL 5	\$800,311.91	0.65%	\$0.00	NA	\$0.
RENASANT BANK	1	\$168,000.00	0.14%	\$0.00	NA (\$0.
RIVER VALLEY BANK	2	\$328,234.00	0.27%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	\$0.00	NA (\$0.
ROLLSTONE BAN TRUST	K & 1	\$174,000.00	0.14%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	\$0.00	NA	\$0.

SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13% (\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$158,300.00	0.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13% (\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$647,000.00	0.53%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$634,000.00	0.52%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%		NA	0	\$0.0
	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0.0

THE FARMERS STATE BANK AND						
TRUST COMPANY THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28% 0	\$0.00	NA	\$0.0
UMPQUA BANK	_1	\$150,000.00	0.12% 0	\$0.00	NA (0 \$0.0
UNITED BANK & TRUST	1	\$162,721.81	0.13% 0			
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27% 0	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$316,300.00	0.26% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14% 0	\$0.00	NA (0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	_1	\$166,000.00	0.14% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	\$0.00	NA	\$0.
WEST GATE BANK	1	\$163,000.00	0.13% 0	\$0.00	NA (0 \$0.

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	WESTBURY BANK	1	\$157,000.00	0.13%	O	\$0.00	NA	0	\$0.
	WESTCONSIN	1							
	CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$23,412,466.29	19.09%	1	\$146,926.99	NA	1	\$146,926.
Total		760	\$122,579,934.34	100%	1	\$146,926.99		1	\$146,926.
					Ц			Ц	
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58		0				
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00						
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	\$0.00	NA	0 \$0
AUBURNBANK	4	\$306,800.00	0.38%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$66,500.00	0.08%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$148,200.00	0.18%	\$0.00	NA	0 \$0
BANK MUTUAL	23	\$1,544,636.22	1.91%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	\$0.00	NA	0 \$0
BANK OF STANLY	4	\$253,800.00	0.31%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$289,515.00	0.36%	\$0.00	NA	0 \$0
BANKIOWA	1	\$73,755.00	0.09%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$144,700.00	0.18%	\$0.00	NA	0 \$0
	1	\$51,450.00	0.06%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$54,000.00	0.07%	0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$73,100.00	0.09%	1	NA 0	1
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%			
BUSEY BANK	2	\$153,575.00	0.19%	0 \$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%			
CARROLLTON BANK	2	\$141,920.00	0.18%	0 \$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%		NA 0	
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$59,000.00		·	NA 0	\$0.
CENTRUE BANK	3	\$148,690.00	0.18%	0 \$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0.00	NA 0	\$0.
CITIZENS STATE BANK	7	\$434,500.00	0.54%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	\$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK	1	\$82,722.38	0.1%	\$0.00	NA 0	\$0

FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$216,000.00	0.27%	\$0.00	NA	50.
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%		NA	
CREDIT UNION WEST	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$69,500.00	0.09%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$74,800.00	0.09%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	\$0.00	NA	\$0.
DIME BANK	3	\$200,400.00	0.25%	\$0.00	NA	0 \$0.
DORAL BANK	4	\$234,465.73	0.29%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$81,500.00	0.1%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$62,000.00	0.08%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$126,200.00	0.16%	\$0.00	NA	\$0.

FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% (\$0.00	NA	0	\$0.0
FARMERS STATE BANK	4	\$193,540.77	0.24%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19% (0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	\$0.00	NA	\$0.0
						1

FRANKENN CREDIT UN		1	\$83,000.00	0.1%	\$0.00	NA	0	\$0.0
FULTON BANATIONAL	ANK,	2	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
GILPIN FIN SERVICES,	ANCIAL	2	\$90,000.00	0.11%	\$0.00	NA	0	\$0.0
GLASS CIT FEDERAL C UNION		2	\$113,000.00	0.14%	\$0.00	NA	0	\$0.0
GOLDEN B BANK, FSA		1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WE BANK	STERN	1	\$58,200.00	0.07%	\$0.00	NA	0	\$0.0
GROW FINA FEDERAL O UNION		3	\$160,200.00	0.2%	\$0.00	NA	o	\$0.0
GTE FEDER CREDIT UN		2	\$124,500.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAG COMPANY	Е	4	\$236,400.00	0.29%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL		2	\$108,208.37	0.13%	\$0.00	NA	0	\$0.0
HEARTLAN UNION	ID CREDIT	4	\$204,000.00	0.25%	\$0.00	NA	0	\$0.0
HERSHEY S BANK	STATE	1	\$48,000.00	0.06%	\$0.00	NA	0	\$0.0
HICKORY F BANK AND FSB		2	\$134,855.41	0.17%	\$0.00	NA	0	\$0.0
HOME FED BANK	ERAL	4	\$257,600.00	0.32%	\$0.00	NA	0	\$0.0
HOME FED SAVINGS B		7	\$439,600.00	0.54%	\$0.00	NA	0	\$0.0
HOME SAV LOAN COM YOUNGSTO OHIO	INGS & IPANY OF	2	\$151,000.00	0.19% (\$0.00	NA	0	\$0.0
HOMETOW	N BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
HSBC BANI NATIONAL ASSOCIATI	K USA,	2	\$94,386.49					\$0.0
I-C FEDER <i>A</i> UNION	AL CREDIT	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
IDAHO CEN CREDIT UN		11	\$678,757.24	0.84%	\$0.00	NA	0	\$0.0
		12	\$751,900.00	0.93%	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL 8 \$556,996.14 0.69% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY CREDIT UNION			[]			
ILLINOIS NATIONAL 8 \$556,996.14 0.69% 0 \$0.00 NA 0		8	\$465,691.95	0.58% 0	\$0.00	NA (0 \$0.
MORTGAGE 3 \$211,800.00 0.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		8				NA (
BANK 1 \$68,000.00 \$0.08% 0 \$0.00 NA 0	MORTGAGE	3	\$211,800.00	0.26% 0	\$0.00	NA (0 \$0.0
COMMUNITY FEDERAL CREDIT UNION		1	\$68,000.00	0.08% 0	\$0.00	NA (\$0.0
CREDIT UNION	COMMUNITY FEDERAL CREDIT	4	\$259,500.00	0.32% 0	\$0.00	NA(0 \$0.0
LAKE FOREST BANK & TRUST 3 \$180,000.00 0.22% 0 \$0.00 NA 0		1	\$65,000.00	0.08% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST 3 \$180,000.00 0.22% 0 \$0.00 NA 0		1	\$75,000.00	0.09% 0	\$0.00	NA (0 \$0.0
LAKE MORTGAGE COMPANY INC. 2 \$141,500.00 0.17% 0 \$0.00 NA 0 \$0.00	LAKE FOREST BANK	3	·				
LEA COUNTY STATE 1	LAKE MORTGAGE	2	\$141,500.00	0.17% 0	\$0.00	NA (90.0
UNION	LEA COUNTY STATE	1	\$47,600.00	0.06% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY 3 \$211,100.00 0.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY 3 \$211,100.00 0.26% 0 \$0.00 NA 0 \$0 CREDIT UNION	MARINE BANK	18	\$1,201,414.09	1.49% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION 1 \$78,400.00 0.1% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 6 \$370,953.51 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$51,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 5 \$330,146.00 0.41% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00	COMMUNITY	3	\$211,100.00	0.26% 0	\$0.00	NA (0 \$0.
MERCANTILE BANK 6 \$370,953.51 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$51,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT SUNION 5 \$330,146.00 0.41% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$78,400.00			NA (0 \$0.
MERCHANTS BANK, NATIONAL	MERCANTILE BANK	6					
MID MINNESOTA FEDERAL CREDIT UNION 5 \$330,146.00 0.41% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$51,000.00	0.06% 0	\$0.00		
BANK 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$330,146.00	0.41% 0	\$0.00	NA (0 \$0.
WESTERN ILLINOIS 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$78,000.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY BANK 2 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00	WESTERN ILLINOIS	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0.
SERVICES INC. 1 \$47,300.00 0.06% 0 \$0.00 NA 0 \$0 MIDWESTONE BANK 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0	COMMUNITY BANK	2	\$132,800.00	0.16% 0	\$0.00	NA (\$0.
		1	·		· ·		
2 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0	MIDWESTONE BANK	1			1 1		1
		2	\$130,000.00	0.16% 0	\$0.00	NAC	\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	12	\$738,312.00	0.91% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69% 0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$74,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00				
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08% 0	\$0.00	NA 0	0 \$0
PATELCO CREDIT UNION	1	\$68,664.00	0.08% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL	5	\$331,790.00	0.41% 0	\$0.00	NA	0 \$0

ASSOCIATION			0.000			
PIONEER BANK	5	\$292,400.00	0.36%	\$0.00	NA	\$0
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% (\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	\$0.00	NA	\$(
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	\$0.00	NA	\$(
PRIMEBANK	1	\$50,500.00	0.06% (\$0.00	NA) \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%		NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$67,000.00	0.08%	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	\$0.00	NA	\$(
RENASANT BANK	1	\$50,000.00	0.06% (\$0.00	NA) \$(
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO	2	\$81,500.00	0.1%	\$0.00	NA	\$(

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3	\$194,597.48	0.24%	\$0.00	NA	90.0
3	\$147,800.00	0.18%	\$0.00	NA	\$0.0
2	\$143,300.00	0.18%	\$0.00	NA	\$0.0
5	\$328,200.00	0.41%	\$0.00	NA	\$0.0
2	\$126,100.00	0.16%	\$0.00	NA	\$0.0
1	\$84,750.00	0.1%	\$0.00	NA	\$0.0
1	\$68,700.00	0.08%	\$0.00	NA	\$0.0
1	\$69,400.00	0.09%	\$0.00	NA	\$0.0
1	\$39,500.00	0.05%	\$0.00	NA	\$0.0
1	\$70,800.00	0.09%	\$0.00	NA	\$0.0
2	\$143,264.77	0.18%	\$0.00	NA	\$0.0
1	\$58,500.00	0.07%	\$0.00	NA	\$0.0
8	\$517,148.00	0.64%	\$0.00	NA	\$0.0
5	\$317,000.00	0.39%	\$0.00	NA	\$0.0
1	\$46,600.00	0.06%	\$0.00	NA	\$0.0
7	\$416,100.00	0.51%	\$0.00	NA	\$0.0
3	\$210,300.00	0.26%	\$0.00	NA	\$0.0
3	\$189,600.00	0.23%	\$0.00	NA	\$0.0
1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
15	\$1,050,880.00	1.3%	\$0.00	NA	\$0.0
3	\$183,726.00	0.23%	\$0.00	NA	\$0.0
16	\$1,036,328.49	1.28%	\$0.00	NA	\$0.0
	3 2 5 2 1 1 1 1 1 8 5 1 7 3 3 1 15	3 \$147,800.00 2 \$143,300.00 5 \$328,200.00 2 \$126,100.00 1 \$84,750.00 1 \$68,700.00 1 \$69,400.00 1 \$70,800.00 2 \$143,264.77 1 \$58,500.00 8 \$517,148.00 5 \$317,000.00 1 \$46,600.00 7 \$416,100.00 3 \$210,300.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 3 \$189,600.00 3 \$183,726.00	3 \$147,800.00 0.18% 2 \$143,300.00 0.18% 5 \$328,200.00 0.41% 2 \$126,100.00 0.16% 1 \$84,750.00 0.1% 1 \$68,700.00 0.08% 1 \$69,400.00 0.09% 1 \$70,800.00 0.05% 2 \$143,264.77 0.18% 3 \$517,148.00 0.64% 5 \$317,000.00 0.39% 4 \$46,600.00 0.06% 7 \$416,100.00 0.51% 3 \$210,300.00 0.23% 1 \$76,000.00 0.09% 1 \$1,050,880.00 1.3% 3 \$183,726.00 0.23%	3 \$147,800.00 0.18% 0 \$0.00 2 \$143,300.00 0.18% 0 \$0.00 5 \$328,200.00 0.41% 0 \$0.00 2 \$126,100.00 0.16% 0 \$0.00 1 \$84,750.00 0.1% 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 1 \$69,400.00 0.09% 0 \$0.00 1 \$70,800.00 0.05% 0 \$0.00 2 \$143,264.77 0.18% 0 \$0.00 3 \$517,148.00 0.64% 0 \$0.00 5 \$317,000.00 0.39% 0 \$0.00 5 \$317,000.00 0.39% 0 \$0.00 7 \$416,100.00 0.51% 0 \$0.00 3 \$210,300.00 0.26% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$1,050,880.00 1.3% 0 \$0.00 3 \$183,726.00 0.23% 0 \$0.00	3 \$147,800.00 0.18% 0 \$0.00 NA 2 \$143,300.00 0.18% 0 \$0.00 NA 5 \$328,200.00 0.41% 0 \$0.00 NA 2 \$126,100.00 0.16% 0 \$0.00 NA 1 \$84,750.00 0.1% 0 \$0.00 NA 1 \$69,400.00 0.09% 0 \$0.00 NA 1 \$39,500.00 0.05% 0 \$0.00 NA 1 \$70,800.00 0.09% 0 \$0.00 NA 1 \$58,500.00 0.07% 0 \$0.00 NA 2 \$143,264.77 0.18% 0 \$0.00 NA 1 \$58,500.00 0.07% 0 \$0.00 NA 1 \$58,500.00 0.07% 0 \$0.00 NA 1 \$58,500.00 0.07% 0 \$0.00 NA 3 \$17,000.00 0.39% 0 \$0.00 NA 1 \$416,100.00 0.51% 0 \$0.00 NA 3 \$210,300.00 0.26% 0 \$0.00 NA 1 \$76,000.00 0.23% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA

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SUTTON BANK	7	\$465,000.00	0.57%	\$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$72,700.00	0.09%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$78,600.00	0.1%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	\$0.00	NA	\$0.0
UNITY BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$69,500.00	0.09%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	\$0.00	NA	\$0.0
Unavailable	295	\$18,903,374.32	23.42%	\$0.00	NA C	\$0.0
	1,264	\$80,873,105.58	100%			

Total

31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,685.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$283,492.40	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0.0

ANC	HORBANK FSB	4	\$363,700.00	0.36%	\$0.00	NA	90.
	ZONA STATE DIT UNION	3	\$275,400.00	0.28%	\$0.00	NA	\$0.0
ASSO NA	OCIATED BANK,	10	\$936,570.75	0.94%	\$0.00	NA	\$0.0
ASSO UNIO	OCIATED CREDIT ON	1	\$97,200.00	0.1%	\$0.00	NA	\$0.0
MOR	ANTIC PACIFIC RTGAGE PORATION	1	\$89,000.00	0.09%	\$0.00	NA	\$0.0
	ORA FINANCIAL UP INC.	1	\$103,000.00	0.1%	\$0.00	NA	\$0.0
AVII	DIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
BAN BAN	CORPSOUTH K	20	\$1,885,390.00	1.88%	\$0.00	NA	\$0.0
BAN	K MUTUAL	8	\$743,749.42	0.74%	\$0.00	NA	0 \$0.0
BAN	K OF AKRON	2	\$192,750.00	0.19%	\$0.00	NA	0 \$0.0
	K OF NGFIELD	1	\$91,000.00	0.09%	\$0.00	NA	\$0.0
BAN	K OF THE WEST	34	\$3,280,892.80	3.28%	\$0.00	NA	\$0.0
	K-FUND STAFF ERAL CREDIT ON	1	\$102,500.00	0.1%	\$0.00	NA	\$0.0
BAN	KIOWA	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.0
BAN	NER BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.0
BAX UNIO	TER CREDIT ON	8	\$813,812.00	0.81%	\$0.00	NA	\$0.0
	FEDERAL DIT UNION	2	\$183,000.00	0.18%	\$0.00	NA	\$0.0
BAY	COAST BANK	1	\$99,572.49	0.1%	\$0.00	NA	0 \$0.0
BELI UNIO	LCO CREDIT DN	1	\$87,700.00	0.09%	\$0.00	NA	\$0.0
	EFICIAL TUAL SAVINGS K	3	\$289,576.78	0.29% (\$0.00	NA	\$0.0
	HPAGE FEDERAL DIT UNION	5	\$489,000.00	0.49%	\$0.00	NA	\$0.0
BLA	CKHAWK BANK	1	\$95,400.00	0.1%	\$0.00	NA	\$0.0
COM	CKHAWK IMUNITY DIT UNION	5	\$502,200.00	0.5%	\$0.00	NA	\$0.0
NAT	HARRIS BANK IONAL OCIATION	1	\$108,538.70	0.11%	\$0.00	NA	\$0.0
BRE	MER FINANCIAL PORATION	2	\$181,750.00	0.18%	\$0.00	NA	\$0.
	N MAWR TRUST IPANY THE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0

BUSEY BANK	6	\$553,054.09	0.55%	\$0.00	NA	0 \$0.
CAPE COD FIVE						
CENTS SAVINGS	3	\$277,000.00	0.28%	\$0.00	NA	\$0.0
BANK		·				
CAPITAL CREDIT	2	#201 000 00	0.20		27.4	0 00
UNION	2	\$201,000.00	0.2%	\$0.00	NA	\$0.0
CARDINAL						
COMMUNITY	1	\$85,500.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION		\$ 0 2 , 2 00 .00	0.05 /6	40.00	1,11	40.
CARNEGIE						
MORTGAGE, LLC	2	\$196,500.00	0.2%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$185,707.00	0.19%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$514,500.00	0.51%			
CASTLE & COOKE	3	ψ514,500.00	0.5170	φυ.υυ	11/1	υ ψυ.
MORTGAGE, LLC	1	\$108,200.00	0.11%	\$0.00	NA	\$0.0
CENTENNIAL						
LENDING, LLC	1	\$90,500.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK				+		
	1	\$86,400.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS				+		
CENTRAL	1	¢02.000.00	0.0007	\$0.00	NT A	0 00
MINNESOTA CREDIT	1	\$93,000.00	0.09%	\$0.00	NA	\$0.0
UNION						
CENTRAL	1.0	φ1.554.62 5 .20	1.550		27.4	0 00
MORTGAGE	16	\$1,554,637.38	1.55%	\$0.00	NA	\$0.0
COMPANY						
CENTRAL PACIFIC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
BANK	_	·	0.4044			
CENTRUE BANK	5	\$492,090.00	0.49%	0 \$0.00	NA	0 \$0.0
CFCU COMMUNITY	1	\$103,300.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION	1			·		
CHEMICAL BANK	3	\$293,900.00	0.29%		NA	
CITIZENS BANK	1	\$105,400.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF						
NORTHERN	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
KENTUCKY						
CITIZENS FINANCIAL	1	\$100,000.00	0.1%	\$0.00	NIA	0 00
BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST						
WHOLESALE	7	\$700,250.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE						
COASTAL FEDERAL	4	#04.400.00	0.000	ф	27.4	
CREDIT UNION	1	\$94,400.00	0.09%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT	_	·				
UNION	1	\$102,000.00	0.1%	\$0.00	NA	\$0.0
COMMERCIAL BANK						
OF TEXAS, N.A.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
01 1122110, 11.21.	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0.0
1 1	1	ψου,ουυ.υυ	0.09 /0	1 \$0.00	11/7	φυ.

COMMUNITY BANK - MISSOULA						
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$103,209.08	0.1% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18% 0		NA	0 \$0.0
CORTRUST BANK	1	\$98,506.93	0.1% 0	\$0.00	NA (0 \$0.0
CUMANET, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA (0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09% 0	\$0.00	NA	
DENMARK STATE BANK	3	\$295,500.00	0.3% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41% 0		NA	0 \$0.
DFCU FINANCIAL	3	\$296,500.00	0.3% 0	\$0.00	NA (0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21% 0			
DORAL BANK	5	\$489,054.07	0.49% 0	\$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$202,300.00	0.2% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2% 0		NA	0 \$0.0
ELEVATIONS CU	6	\$576,700.00	0.58% 0	0 \$0.00	NA (0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3% 0	\$0.00	NA(0 \$0.
FAA CREDIT UNION	6	\$585,400.00	0.58% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1% 0			
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29% 0	\$0.00	NA	0 \$0.
	1	\$84,520.38	0.08%	\$0.00	NA	90.

FIDELITY CO-OPERATIVE BANK							I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78% 0	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19% 0	0 \$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% 0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$590,650.00	0.59%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,346,476.78	1.34%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
GESA CREDIT UNION	5	\$483,825.00	0.48%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	NA	\$0.0

				T			
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$99,358.47	0.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$109,175.00	0.11%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$100,400.00	0.1%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$98,500.00	0.1%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$103,500.00	0.1%	\$0.00	NA	0	\$0.0

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UNION						
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% (\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$106,338.80	0.11% (\$0.00	NA	0 \$0
MARINE BANK	2	\$191,097.41	0.19% (\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$199,500.00	0.2%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA	0 \$0

MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	C. 3	\$306,200.00	0.31%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDER CREDIT UNION		\$92,000.00	0.09%	\$0.00	NA	\$0.0
MID-PENN BANI	K 1	\$102,000.00	0.1%	0 \$0.00	NA	\$0.0
MIDWEST BANK WESTERN ILLIN		\$102,000.00			NA	\$0.0
MIDWESTONE B	BANK 2	\$177,900.00	0.18%	\$0.00	NA	\$0.0
MIFFLINBURG E & TRUST COMPA		\$97,000.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDER CREDIT UNION	AL 6	\$568,000.00	0.57%	\$0.00	NA	\$0.0
MONSON SAVIN BANK	IGS 7	\$696,250.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CEN	NTER, 5	\$485,614.00	0.48%	\$0.00	NA	\$0.0
MWABANK	1	\$98,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BAN OHIO	K OF 2	\$193,700.00	0.19%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	\$0.00	NA	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC		\$95,300.00	0.1%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BAN	K 1	\$102,500.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHI INVESTMENT COMPANY	O 1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CRED UNION	IT 2	\$180,615.66	0.18%	\$0.00	NA	\$0.0
NORTHWESTER MORTGAGE COMPANY	N 2	\$207,700.00	0.21%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CRED UNION	IT 1	\$93,200.00	0.09%	\$0.00	NA	\$0.0
	1	\$101,000.00	0.1%	\$0.00	NA	\$0.0

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NUMARK CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$86,000.00	0.09% (\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$193,000.00	0.19% (\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$364,400.00	0.36%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$94,000.00	0.09%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09% (\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	\$0.00	NA	\$0.0

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RENASANT BANK	3	\$303,000.00	0.3%	\$0.00	NA	0	\$0.
RIVER VALLEY	1	\$95,500,00	0.1%	\$0.00	NA	0	\$0.
	1	Ψ,Σ,Σσσ.σσ	0.176	φο.σσ	1111		Ψ0.
	2	\$206,108.00	0.21%	\$0.00	NA	0	\$0.
		001607700	0.00~				40
SERVICING	2	\$216,375.00	0.22%	\$0.00	NA	O	\$0.
CORPORATION							
ROXBORO SAVINGS	1	\$94,000,00	0.09%	\$0.00	NA	0	\$0.
	•	Ψ2 1,000.00	0.05 %	σ φο.σο	11/1	_	ψ0.
	20	\$1,952,411.95	1.95%	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
		****	0.444				**
CREDIT UNION	1	\$102,900.00	0.1%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$200,960.96	0.2%	\$0.00	NA	0	\$0.
SALAL CREDIT	1	\$103 136 27	0.1%	00.00	NΔ	0	\$0.
UNION	1	\$103,130.27	0.1 /	y0.00	IVA	0	ψ0.
	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.
		, ,					
	2	\$198,950.00	0.2%	\$0.00	NA	0	\$0.
	5	\$480,500.00	0.48%	\$0.00	NA	0	\$0.
DAKOTA		,		·			•
SHELBY SAVINGS	1	\$103,000,00	0.1%	00.02	NΔ	0	\$0.
	1	Ψ103,000.00	0.1 /6	σ ψ0.00	1471	0	Ψ0.
	4	ф2 7 1 000 00	0.270	φο οο	D.T.A.		ΦO
· ·	4	\$3/1,000.00	0.37%	50.00	NA	U	\$0.
CAPITAL		\$0.5.050.00	0.10		27.4		40
MORTGAGE	1	\$95,950.00	0.1%	\$0.00	NA	O	\$0.
SERVICES OF TEXAS							
SOLARITY CREDIT	2	\$200,000.00	0.2%	\$0.00	NA	0	\$0.
	_	\$2 00,000.00	0.2 /	40.00	- 1,112		Ψ0.
	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.
				+			
	1	\$98,074.64	0.1%	\$0.00	NA	0	\$0.
ST. JAMES							
MORTGAGE	4	\$405,310.00	0.4%	\$0.00	NA	0	\$0.
CORPORATION							
ST. MARYS BANK	2	\$208,000.00			NA	0	\$0.
STANDARD BANK	1	\$93,500.00	0.09%	\$0.00	NA	0	\$0.
AND TRUST				1		1	
	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION 1 ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE ST. MARYS BANK 2 STANDARD BANK 1	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SEVICES OF TEXAS SOLARITY CREDIT UNION SAMES MORTGAGE ST. MARYS BANK SEVICAGE ST. MARYS BANK SEVICAGE STANDARD BANK 1 \$995,950.00 ST. MARYS BANK SEVICAGE SURONOOO ST. MARYS BANK SEVICAGE STANDARD BANK SEVICAGE STANDARD BANK SEVICAGE STANDARD BANK SEVICAGE STANDARD BANK SEVICAGE SEVICAGE STANDARD BANK SEVICAGE SEVICAGE STANDARD BANK SEVICAGE SEV	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. MARYS BANK 2 \$200,000.00 0.1% \$200,000.00 0.1% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY ST. JAMES MORTGAGE NO.0 SECURITY CREDIT ST. JAMES MORTGAGE ST	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SANAFANCISCO FIRE CREDIT UNION SANAFANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWEL, INC., DBA CAPITAL MORTGAGE SIWEL, SO, ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SOMERSET TRUST ONO NA SONO NA SONO NA SONO NA SONO N	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT

COMPANY						
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$212,500.00	0.21%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11% (\$0.00	NA	\$0.
THE TRADERS	1	\$96,200.00	0.1%	\$0.00	NA	\$0.
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NATIONAL BANK						
THIRD FEDERAL	2	\$185,500.00	0.19% (\$0.00	NA (\$0.
SAVINGS BANK		Ψ100,500.00	0.17 /	νο.σο	11/1	Ψ
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	\$0.00	NA (\$0.
TOTALBANK	3	\$282,133.25	0.28%	\$0.00	NA (\$0.
TOWER FEDERAL						
CREDIT UNION	3	\$270,162.27	0.27%	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$89,000.00		·	NA	\$0.
UMPQUA BANK	5	\$494,612.00	0.49%	\$0.00	NA (\$0.
UNITED BANK & TRUST	4	\$421,400.00	0.42%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20		,	NA	\$0.
UNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19% (\$0.00	NA(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% (\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09% (\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28% (\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$194,157.91	0.19%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$188,568.16		·		
WEST GATE BANK	3	\$294,682.00			NA (\$0.
WESTBURY BANK	4	\$387,500.00	0.39% (\$0.00	NA (\$0.

3 3							
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	225	\$21,860,188.36	21.81% 0	\$0.00	NA 0	\$0.
Total		1,031	\$100,143,542.17	100% 0	\$0.00	0	\$0.
10001		1,001	Ψ100,110,012.17	100 /6 0	ψο.σο		Ψ 0 •
21.417DDE1	A DAYANTA CE DANIK	2	¢240,250,00	0.2207.0	Φ0.00	NIAO	ΦΩ.
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$347,792.16	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$344,842.66	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$482,965.93	0.67% 0	\$0.00	NA 0	\$0.
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ANDREWS FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% (\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% (\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% (\$0.00	NA(0 \$0.
BANCORPSOUTH BANK	14	\$1,607,350.00		·	NA	90.
BANK MUTUAL	5				1	1
BANK OF AKRON	1	\$112,500.00			1	1
BANK OF HAWAII	1	\$114,900.00	0.16%	0 \$0.00	NA (0 \$0.
BANK OF THE CASCADES	1	\$122,000.00		·	NA	0 \$0.
BANK OF THE WEST	16	\$1,886,675.97	2.61%	0 \$0.00	NA (0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	6	\$695,225.00	0.96%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0 \$0.00	NA	0 \$0.
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$236,200.00	0.33% (0 \$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% (\$0.00	NA(0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00		·	NA	0 \$0
BUSEY BANK	1	\$116,800.00	0.16%	\$0.00	NA (0 \$0
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY CO-OPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKOF AKRON BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY CO-OPERATIVE BANK BLACKHAWK BANK 2 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	CREDIT UNION	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UN	CREDIT UNION	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BAYN OF THE CASCADO SO.00 NA BELACKHAWK COMMUNITY CO-OPERATIVE SCASORO SO.00 NA BENAME BLACKHAWK COMMUNITY CO-OPERATIVE SCASORO SO.00 NA BENAME BLACKHAWK COMMUNITY CO-OPERATIVE SCASORO SO.00 NA BENAME BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT

1	\$123,519.07	0.17%	\$0.00	NA	\$0.0
1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
2	\$223,500.00	0.31%	\$0.00	NA	\$0.0
1	\$118,800.00	0.16% (\$0.00	NA (\$0.0
3	\$348,750.00	0.48%	\$0.00	NA (\$0.0
1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
5	\$590,619.77	0.82%	\$0.00	NA (\$0.0
1	\$110,000.00	0.15%	\$0.00	NA (\$0.0
1	\$117,400.00	0.16%	\$0.00	NA (\$0.0
1	\$114,784.82	0.16%	\$0.00	NA (\$0.0
1	\$113,000.00	0.16%	\$0.00	NA (\$0.0
1	\$118,000.00	0.16%	\$0.00	NA	\$0.0
1	\$117,000.00	0.16%	\$0.00	NA (\$0.0
3	\$356,000.00	0.49%	\$0.00	NA	\$0.0
3	\$354,000.00	0.49% (\$0.00	NA (\$0.
1	\$114,005.43	0.16%	\$0.00	NA (\$0.0
1	\$122,400.00	0.17%	\$0.00	NA	\$0.0
3	\$346,000.00	0.48%	\$0.00	NA	\$0.0
1	\$110,700.00	0.15% (\$0.00	NA (\$0.
2	\$223,500.00	0.31%	\$0.00	NA	\$0.0
1	\$116,900.00	0.16%	\$0.00	NA	\$0.
4	\$470,100.00	0.65%	\$0.00	NA	\$0.0
2	\$226,000.00	0.31%	\$0.00	NA (\$0.
	1 5 1 1 1 1 3 3 1 1 2 1 4	1 \$120,000.00 2 \$223,500.00 1 \$118,800.00 3 \$348,750.00 1 \$111,000.00 5 \$590,619.77 1 \$110,000.00 1 \$114,784.82 1 \$113,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$114,005.43 1 \$122,400.00 1 \$110,700.00 2 \$223,500.00 1 \$116,900.00	1 \$120,000.00 0.17% 0 2 \$223,500.00 0.31% 0 1 \$118,800.00 0.16% 0 3 \$348,750.00 0.48% 0 1 \$111,000.00 0.15% 0 1 \$117,400.00 0.16% 0 1 \$114,784.82 0.16% 0 1 \$113,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$114,005.43 0.16% 0 1 \$122,400.00 0.49% 0 3 \$346,000.00 0.49% 0 1 \$122,400.00 0.17% 0 3 \$346,000.00 0.49% 0 1 \$110,700.00 0.15% 0 1 \$110,700.00 0.15% 0 2 \$223,500.00 0.31% 0 4 \$470,100.00 0.65% 0	1 \$120,000.00 0.17% 0 \$0.00 2 \$223,500.00 0.31% 0 \$0.00 1 \$118,800.00 0.16% 0 \$0.00 3 \$348,750.00 0.48% 0 \$0.00 1 \$111,000.00 0.15% 0 \$0.00 5 \$590,619.77 0.82% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$117,400.00 0.16% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 3 \$356,000.00 0.49% 0 \$0.00 3 \$354,000.00 0.49% 0 \$0.00 1 \$114,005.43 0.16% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 3 \$346,000.00 0.48% 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 2 \$223,500.00 0.31% 0 \$0.00	1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$223,500.00 0.31% 0 \$0.00 NA 0 1 \$118,800.00 0.16% 0 \$0.00 NA 0 3 \$348,750.00 0.48% 0 \$0.00 NA 0 1 \$111,000.00 0.15% 0 \$0.00 NA 0 5 \$590,619.77 0.82% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$117,400.00 0.16% 0 \$0.00 NA 0 1 \$114,784.82 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 3 \$356,000.00 0.49% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$114,005.43 0.16% 0 \$0.00 NA 0 1 \$110,700.00 0.49% 0 \$0.00 NA 0 1 \$110,700.00 0.15% 0 \$0.00 NA 0 1 \$116,900.00 0.16% 0 \$0.00 NA 0 1 \$116,900.00 0.16% 0 \$0.00 NA 0 1 \$116,900.00 0.16% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$109,009.38	0.15% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$235,000.00	0.32% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$109,475.67	0.15% (\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17% (\$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	9	\$1,039,000.00	1.43%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$349,200.00	0.48%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$938,650.00	1.3%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$116,300.00	0.16%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$358,500.00	0.5%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	\$0.00	NA	\$0.0
HONOR BANK	1	\$118,950.00	0.16%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL	1	\$122,468.83	0.17%		NA	

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ASSOCIATION						
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$343,000.00	0.47%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0		NA 0	\$0.0
MAGNA BANK	2	\$242,120.00	0.33%	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$120,179.23	0.17%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	\$0.00	NA 0	\$0.

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MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	\$0.00	NA	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$120,000.00				
					L	

ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.17%	\$0.00	NA (\$0.0
PARK BANK	1	\$112,500.00	0.16%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% (\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$119,000.00	0.16%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.17%	0 \$0.00	NA (\$0.0
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%		NA	
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	\$0.0
	1	\$120,000.00	0.17%	\$0.00	NA (\$0.0

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$228,500.00	0.32% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	4	\$471,550.61	0.65% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16% 0		NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$112,100.00	0.15% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0		NA 0	
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$118,491.27	0.16% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$112,600.00	0.16% 0	\$0.00	NA 0	\$0
	2	\$244,085.80	0.34% 0	\$0.00	NA 0	\$0

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SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	2	\$237,250.00	0.33%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$117,000.00	0.16%	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	\$0.
TEXAS BANK	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	\$0.
TOTALBANK	1	\$111,990.43	0.15% (\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$339,500.00	0.47%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	2	\$233,000.00			NA	\$0.
UNITY BANK	1	\$111,500.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48% (\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0			
	WEST GATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$337,500.00	0.47% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	·	NA	0 \$0.
	Unavailable	142	\$16,564,287.34	22.85% 0	\$0.00	NA	0 \$0.
Total		621	\$72,423,441.71	100% 0	\$0.00		0 \$0.
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51% 0			
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$140,391.11	0.11% 0	\$0.00	NA	0 \$0.
<u> </u>							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0	\$0.00	NA	90.
	FEDERAL CREDIT	6	\$831,806.81 \$126,713.81	0.63% 0	·		

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2	\$274,300.00	0.21%	\$0.00	NA	\$0.0
10	\$1,361,950.00	1.03%	\$0.00	NA	\$0.
4	\$551,627.79	0.42%	\$0.00	NA	\$0.0
4	\$539,975.00	0.41%	\$0.00	NA	\$0.0
1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
4	\$509,800.00	0.39%	\$0.00	NA	\$0.0
1	\$135,000.00	0.1%	\$0.00	NA (\$0.0
2	\$268,700.00	0.2%	\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
7	\$937,726.32	0.71%	\$0.00	NA	\$0.0
1	\$129,600.00	0.1%	\$0.00	NA	\$0.0
4	\$558,000.00	0.42%	\$0.00	NA	\$0.0
1	\$149,000.00	0.11%	\$0.00	NA (\$0.
1	\$141,896.92	0.11% (\$0.00	NA(\$0.
21	\$2,799,570.00	2.12%	\$0.00	NA	\$0.0
2	\$268,000.00	0.2%	\$0.00	NA	\$0.0
2	\$290,378.16	0.22%	\$0.00	NA (\$0.0
1	\$137,750.00	0.1%	\$0.00	NA	\$0.0
1	\$133,500.00	0.1%	\$0.00	NA	\$0.0
36	\$4,941,465.85	3.74%	\$0.00	NA (\$0.0
1	\$142,500.00	0.11%	\$0.00	NA	\$0.0
	10 4 4 1 2 1 1 2 1 2 1 1 1 1 1 1 1 1	10 \$1,361,950.00 4 \$551,627.79 4 \$539,975.00 1 \$130,000.00 4 \$509,800.00 1 \$135,000.00 2 \$268,700.00 7 \$937,726.32 1 \$129,600.00 4 \$558,000.00 1 \$141,896.92 21 \$2,799,570.00 2 \$268,000.00 2 \$290,378.16 1 \$137,750.00 1 \$133,500.00 36 \$4,941,465.85	10 \$1,361,950.00 1.03% (4 \$551,627.79 0.42% (4 \$539,975.00 0.41% (1 \$130,000.00 0.1% (4 \$509,800.00 0.39% (1 \$135,000.00 0.1% (2 \$268,700.00 0.2% (1 \$125,000.00 0.09% (1 \$129,600.00 0.1% (4 \$558,000.00 0.42% (1 \$149,000.00 0.11% (1 \$141,896.92 0.11% (2 \$268,000.00 0.2% (2 \$268,000.00 0.2% (1 \$137,750.00 0.1% (1 \$133,500.00 0.1% (1 \$133,500.00 0.1% (36 \$4,941,465.85 3.74% (10 \$1,361,950.00 1.03% 0 \$0.00 4 \$551,627.79 0.42% 0 \$0.00 4 \$539,975.00 0.41% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 4 \$509,800.00 0.39% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 2 \$268,700.00 0.2% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 7 \$937,726.32 0.71% 0 \$0.00 1 \$129,600.00 0.1% 0 \$0.00 4 \$558,000.00 0.42% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 2 \$2,799,570.00 2.12% 0 \$0.00 2 \$268,000.00 0.2% 0 \$0.00 2 \$268,000.00 0.2% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00 1 \$133,500.00 0.1% 0 \$0.00 36 \$4,941,465.85 3.74% 0 \$0.00	10 \$1,361,950.00 1.03% 0 \$0.00 NA 0 4 \$551,627.79 0.42% 0 \$0.00 NA 0 4 \$539,975.00 0.41% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 4 \$509,800.00 0.39% 0 \$0.00 NA 0 2 \$268,700.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$129,600.00 0.1% 0 \$0.00 NA 0 1 \$129,600.00 0.1% 0 \$0.00 NA 0 1 \$141,896.92 0.11% 0 \$0.00 NA 0 2 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$141,896.92 0.11% 0 \$0.00 NA 0 2 \$268,000.00 0.2% 0 \$0.00 NA 0 1 \$141,896.92 0.11% 0 \$0.00 NA 0 1 \$137,750.00 0.2% 0 \$0.00 NA 0 1 \$137,750.00 0.1% 0 \$0.00 NA 0 1 \$133,500.00 0.1% 0 \$0.00 NA 0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
BANKIOWA	1	\$124,460.20	0.09%	0 \$0.00	NA (\$0.0
BANNER BANK	1	\$127,300.00	0.1%			1
BAXTER CREDIT UNION	6	\$820,390.00	0.62%			
BAYCOAST BANK	1	\$143,875.98	0.11%	0 \$0.00	NA (\$0.0
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$284,000.00	0.21%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	\$0.00	NA(\$0.0
CARROLLTON BANK	3	\$415,900.00	0.31%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	4	\$540,000.00	0.41%	0 \$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$129,300.00	0.1%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	\$0.00	NA	\$0.0

CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74% (\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$417,610.00	0.32%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00				
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$130,500.00	0.1%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00				
	3	\$408,300.00	0.31%	\$0.00	NA	0 \$0.0

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$697,704.52	0.53% 0		1		\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3% 0				\$0.
ENVISION CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$127,452.79	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$851,630.00	0.64% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19% 0				\$0
FIRST NATIONAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0

COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$661,816.75	0.5%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	59	\$7,923,406.73	5.99% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84% (\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$283,500.00	0.21%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$141,775.60	0.11%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$525,610.15	0.4%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$145,000.00	0.11% (\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$571,815.13	0.43% (\$0.00	NA	0 \$0.

1	\$133,500.00	0.1%	\$0.00	NA	0 \$0.0
2	\$275,845.76	0.21%	\$0.00	NA	0 \$0.0
2	\$284,100.00	0.21%	\$0.00	NA	0 \$0.0
25	\$3,408,800.00	2.58%	\$0.00	NA	0 \$0.0
F 2	\$272,000.00	0.21%	\$0.00	NA	0 \$0.0
Χ 1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
3	\$403,897.59	0.31%	\$0.00	NA	0 \$0.0
1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.0
1	\$138,411.73	0.1%	\$0.00	NA	0 \$0.0
5	\$689,265.21	0.52% (\$0.00	NA	0 \$0.0
2	\$270,700.00	0.2%	\$0.00	NA	0 \$0.0
L 2	\$284,250.00	0.21%	\$0.00	NA	0 \$0.0
1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$146,150.00	0.11%	\$0.00	NA	0 \$0.0
1	\$130,688.89	0.1%	\$0.00	NA	0 \$0.0
2	\$288,784.43	0.22%	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$264,500.00	0.2%	\$0.00	NA	0 \$0.0
	25 F 2 K 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,845.76 2 \$284,100.00 25 \$3,408,800.00 X 1 \$140,000.00 3 \$403,897.59 1 \$127,500.00 1 \$138,411.73 5 \$689,265.21 2 \$270,700.00 1 \$142,000.00 1 \$135,000.00 1 \$135,000.00 1 \$130,688.89 2 \$288,784.43 1 \$144,000.00	2 \$275,845.76 0.21% 2 \$284,100.00 0.21% 3,408,800.00 2.58% 3 \$403,897.59 0.31% 3 \$403,897.59 0.31% 3 \$403,897.59 0.31% 5 \$689,265.21 0.52% 2 \$270,700.00 0.2% 1 \$142,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11% 1 \$130,688.89 0.1% 2 \$288,784.43 0.22% 1 \$144,000.00 0.11% 1	2 \$275,845.76	2 \$275,845.76 0.21% 0 \$0.00 NA 2 \$284,100.00 0.21% 0 \$0.00 NA 25 \$3,408,800.00 2.58% 0 \$0.00 NA F 2 \$272,000.00 0.21% 0 \$0.00 NA 3 \$403,897.59 0.31% 0 \$0.00 NA 1 \$127,500.00 0.1% 0 \$0.00 NA 1 \$138,411.73 0.1% 0 \$0.00 NA 5 \$689,265.21 0.52% 0 \$0.00 NA L 2 \$270,700.00 0.21% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$136,150.00 0.11% 0 \$0.00 NA 1 \$130,688.89 0.1% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$138,000.00	0.1%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$131,300.00	0.1%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0 \$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$272,700.00	0.21%	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$254,000.00	0.19%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$140,664.65	0.11%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$393,650.00			NA	0 \$0.0
MIDWESTONE BANK	2	\$258,400.00	0.2%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MWABANK	2	\$266,000.00	0.2%	0 \$0.00	NA	0 \$0.0
	2	\$286,500.00				

MYCUMORTGAGE, LLC						
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$279,272.89	0.21%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% (\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11% (\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$443,400.00			NA	0 \$0.
OPES ADVISORS, INC	1	\$136,400.00	0.1%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	·		
	1	\$129,904.92	0.1%	\$0.00	NA	0 \$0.

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$265,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$131,400.00	0.1% 0	\$0.00	NAC	0 \$0.0
PROVIDENT CREDIT UNION	_4	\$524,000.00				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$148,111.08	0.11% 0	\$0.00	NAC	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00				
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$140,250.00				
RENASANT BANK	1	\$137,500.00	0.1% 0	\$0.00	NAC	0 \$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$280,218.50	0.21%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%			
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	\$0.00	NA	0 \$0.0

STATE BANK AND TRUST	1	\$145,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$295,261.31	0.22%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	3	\$422,200.00	0.32%			
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	\$0.00	NA	0 \$0.0
TOTALBANK	2	\$260,051.59	0.2%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%			
UMPQUA BANK	6	\$811,200.00	0.61%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$556,600.00	0.42%			
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% (\$0.00	NA	\$0.0
UNITY BANK	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	\$0.00	NA	0 \$0.0

\$144,000.00

0.11% 0

\$0.00

\$0.0

UNIVERSITY BANK

	UNIVERSITY BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	7	\$967,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$28,153,537.12	21.28% 0	\$0.00	NA 0	\$0.0
Total		970	\$132,277,927.51	100% 0	\$0.00	0	\$0.0
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
		1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.0

ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA (\$0.0
ADVANTAGE BANK	1	\$55,534.67	0.07%	\$0.00	NA (\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	\$0.00	NA (\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$46,400.00	0.06%	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$57,300.00	0.07%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$285,111.48	0.34%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0

1			1		1
5	\$317,875.00	0.38%	\$0.00	NA	\$0.0
5	\$291,551.00	0.35%	0 \$0.00	NA	\$0.0
2	\$135,850.00	0.16%	\$0.00	NA	\$0.0
18	\$1,287,314.17	1.53%	\$0.00	NA	\$0.0
1	\$73,680.45	0.09%	\$0.00	NA	\$0.0
2	\$126,717.85	0.15%	\$0.00	NA	\$0.0
1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
3	\$211,790.14	0.25%	\$0.00	NA	\$0.0
48	\$3,105,181.00	3.69%	\$0.00	NA	\$0.0
1	\$42,000.00	0.05%	\$0.00	NA	\$0.0
1	\$74,000.00	0.09%	\$0.00	NA	\$0.0
10	\$550,679.03	0.65%	0 \$0.00	NA	\$0.0
1	\$71,000.00	0.08%	0 \$0.00	NA (\$0.0
1	\$45,760.15	0.05%	0 \$0.00	NA	\$0.0
3	\$137,500.00	0.16%	\$0.00	NA	\$0.0
41	\$2,639,771.25	3.14%	0 \$0.00	NA	\$0.0
1	\$73,000.00	0.09%	0 \$0.00	NA	\$0.0
9	\$561,600.00	0.67%	\$0.00	NA	\$0.0
1	\$34,000.00	0.04%	\$0.00	NA	\$0.0
1	\$78,923.69	0.09%	\$0.00	NA	\$0.0
3	\$161,275.00	0.19%	\$0.00	NA	\$0.0
1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
3	\$198,450.00	0.24%	\$0.00	NA	\$0.0
1	\$30,432.18	0.04%	\$0.00	NA	\$0.0
1	\$55,000.00	0.07%	\$0.00	NA	
10	\$623,245.09	0.74%	\$0.00	NA	\$0.0
	1 1 2 1 1 3 41 1 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$291,551.00 2 \$135,850.00 18 \$1,287,314.17 1 \$73,680.45 2 \$126,717.85 1 \$66,000.00 3 \$211,790.14 48 \$3,105,181.00 1 \$42,000.00 1 \$74,000.00 1 \$71,000.00 1 \$71,000.00 41 \$2,639,771.25 1 \$73,000.00 9 \$561,600.00 1 \$78,923.69 3 \$161,275.00 1 \$80,000.00 1 \$30,432.18 1 \$55,000.00	5 \$291,551.00 0.35% 2 \$135,850.00 0.16% 18 \$1,287,314.17 1.53% 1 \$73,680.45 0.09% 2 \$126,717.85 0.15% 1 \$66,000.00 0.08% 3 \$211,790.14 0.25% 48 \$3,105,181.00 3.69% 1 \$42,000.00 0.05% 1 \$74,000.00 0.09% 10 \$550,679.03 0.65% 1 \$71,000.00 0.08% 1 \$45,760.15 0.05% 3 \$137,500.00 0.16% 41 \$2,639,771.25 3.14% 1 \$73,000.00 0.09% 9 \$561,600.00 0.67% 1 \$34,000.00 0.04% 1 \$78,923.69 0.09% 1 \$80,000.00 0.19% 3 \$198,450.00 0.24% 1 \$30,432.18 0.04% 1 \$55,000.00 0.07%	5 \$291,551.00 0.35% 0 \$0.00 2 \$135,850.00 0.16% 0 \$0.00 18 \$1,287,314.17 1.53% 0 \$0.00 1 \$73,680.45 0.09% 0 \$0.00 2 \$126,717.85 0.15% 0 \$0.00 3 \$211,790.14 0.25% 0 \$0.00 48 \$3,105,181.00 3.69% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 3 \$137,500.00 0.16% 0 \$0.00 41 \$2,639,771.25 3.14% 0 \$0.00 41 \$2,639,771.25 3.14% 0 \$0.00 9 \$561,600.00 0.67% 0 \$0.00 1 \$34,000.00 0.04% 0	5 \$291,551.00 0.35% 0 \$0.00 NA 2 \$135,850.00 0.16% 0 \$0.00 NA 18 \$1,287,314.17 1.53% 0 \$0.00 NA 1 \$73,680.45 0.09% 0 \$0.00 NA 2 \$126,717.85 0.15% 0 \$0.00 NA 3 \$211,790.14 0.25% 0 \$0.00 NA 48 \$3,105,181.00 3.69% 0 \$0.00 NA 1 \$42,000.00 0.05% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 1 \$74,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 3

BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% (\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$183,297.44	0.22%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$67,226.45	0.08%	\$0.00	NA	0 \$0.0
CENTRUE BANK	8	\$527,800.00	0.63% (\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$132,500.00	0.16%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$54,000.00	0.06% (\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% (\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	\$0.00	NA	0 \$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1% 0	\$0.00) NA (0 \$0.0
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35% 0	\$0.00) NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16% 0	\$0.00) NA (0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% 0	\$0.00) NA(0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07% 0	\$0.00) NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08% 0	\$0.00) NA(0 \$0.0
COMMUNITY STATE BANK	1	\$62,190.20	0.07% 0	\$0.00) NA (0 \$0.0
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09% 0	\$0.00) NA (0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18% 0	\$0.00) NA (0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17% 0	\$0.00) NA (0 \$0.0
CORTRUST BANK		\$64,500.00	0.08% 0	\$0.00	NA (0 \$0.
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18% 0	\$0.00) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1% 0	\$0.00) NA(0 \$0.
CREDIT UNION WEST	1	\$81,300.00	0.1% 0	\$0.00	NA (0 \$0.
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07% 0	\$0.00) NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09% 0	\$0.00) NA	0 \$0.
DENMARK STATE BANK	2	\$145,000.00	0.17% 0	\$0.00) NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09% 0	\$0.00) NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88			NAC	0 \$0.
DFCU FINANCIAL	8	\$516,300.00	0.61% 0	\$0.00	NA (0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00				
DIME BANK	1	\$71,000.00	0.08% 0	\$0.00	NA (0 \$0
DORAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA (0 \$0
DIME BANK	1	\$71,000.00	0.08% 0	\$0.00) NA (0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09% (\$0.00	NA	0 \$	60.0
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67% (\$0.00	NA	0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	\$0.00	NA	0 \$	60.0
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	\$0.00	NA	0 \$	60.0
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	\$0.00	NA	0 \$	60.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	\$0.00	NA	0 \$	60.0
ELEVATIONS CU	8	\$436,943.32	0.52%	\$0.00	NA	0 \$	0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%		NA		60.0
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	\$0.00	NA	0 \$	60.0
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	\$0.00	NA	0 \$	60.0
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	\$0.00	NA	0 \$	60.0
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	\$0.00	NA	0 \$	60.0
FAA CREDIT UNION	3	\$218,700.00	0.26%	\$0.00	NA	0 \$	0.0
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$	60.0
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	\$0.00	NA	0 \$	60.
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	0 \$	60.
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	\$0.00	NA	0 \$	60.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	0 \$	60.0
FIRST BANK	1	\$76,600.00	0.09% (\$0.00	NA	0 \$	60.
FIRST CENTURY BANK	2	\$134,200.00	0.16%		NA		60.0
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	\$0.00	NA	0 \$	60.
	8	\$521,631.41	0.62%	\$0.00	NA	0 \$	60.0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	12	\$780,169.31	0.93% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12% 0	\$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07% 0	\$0.00	NA 0	\$0
	1	\$57,000.00	0.07% 0	\$0.00	NA 0	0 \$0

FIRST NORTHERN CREDIT UNION							
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$135,242.21	0.16% (0 \$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00					\$0.
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$433,244.66	0.51%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$989,200.00	1.17% (0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	13	\$805,850.00	0.96%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	\$0.00	NA	0	\$0.
	3	\$219,200.00	0.26%	\$0.00	NA	0	\$0.

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07% (0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	·	NA	0 \$0.0
HEARTLAND BANK	2	\$166,389.92	0.2%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0 \$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$192,000.00	0.23%			
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% (0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07% (0 \$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$50,700.00	0.06% (0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$103,900.00	0.12%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3% (0 \$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$159,000.00	0.19% (0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57% (
ILLINI BANK	1	\$79,864.39	0.09% (0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$99,660.00				
HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL	8	\$82,000.00 \$249,908.40 \$159,000.00 \$478,683.18 \$79,864.39	0.1% (0.3% (0.19% (0.57% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0

INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$63,000.00	0.07%	0 \$0.00	NA	0.0\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%			
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$131,403.00	0.16%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	\$0.00	NA	\$0.0
MARINE BANK	1	\$65,571.54	0.08%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0.0\$
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$136,523.62	0.16%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$310,800.00	0.37%	\$0.00	NA	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	6	\$276,800.00	0.33% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$54,450.00				
MLD MORTGAGE, INC.	1	\$67,919.36	0.08%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	, 7	\$399,575.00	0.47%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09% (\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	\$0.00	NA	\$0.0
MWABANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18% (\$0.00	NA	0 \$0.0
NCB, FSB	2	\$126,500.00	0.15%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11			\$0.00	NA	
NEW ERA BANK	3	\$166,660.00	0.2%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	·			NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE	7	\$328,014.65	0.39%	\$0.00	NA	\$0.0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09% (\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$70,500.00	0.08%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	5	\$364,800.00	0.43%	\$0.00		

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	7	\$432,851.58	0.51% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$153,800.00				
RENASANT BANK	6	\$369,600.00	0.44% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	3	\$176,500.00	0.21% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$70,000.00		·	NA	0 \$0.
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0		NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17% 0	\$0.00	NA	0 \$0.
	2	\$88,775.69	0.11% 0	\$0.00	NA	0 \$0

SECURITY CREDIT UNION			<u> </u>			
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15% 0	\$0.00	NA 0	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06% 0	\$0.00	NA 0	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08% 0	\$0.00	NA 0	0 \$0
SOLARITY CREDIT UNION	3	\$197,900.00	0.24% 0	\$0.00	NA 0	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% 0	\$0.00	NA 0	0 \$0
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54% 0	\$0.00	NA 0	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA 0	0 \$0
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21% 0	\$0.00	NA 0	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16% 0	\$0.00	NA 0	0 \$0
ST. MARYS BANK	2	\$130,000.00	0.15% 0	\$0.00	NA 0	0 \$0
STANDARD BANK AND TRUST COMPANY	7	,				
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	0 \$0
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35% 0	\$0.00	NA 0	0 \$0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08% 0	\$0.00	NA 0	0 \$0
STATE BANK OF THE LAKES	1	\$32,000.00	0.04% 0	\$0.00	NA 0	0 \$0
STEARNS LENDING, INC.	1	\$82,000.00	0.1% 0	\$0.00	NA 0	0 \$0
STERLING SAVINGS BANK	2	\$135,913.26	0.16% 0	\$0.00	NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA	. 3	\$197,700.00	0.23% 0	\$0.00	NA 0	0 \$0

1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
2	\$145,400.00	0.17%	\$0.00	NA	\$0.0
1	\$83,000.00	0.1%	\$0.00	NA (\$0.0
4	\$214,580.48	0.25%	\$0.00	NA	\$0.0
1	\$53,000.00	0.06%	\$0.00	NA (\$0.0
1	\$71,200.00	0.08%	\$0.00	NA	\$0.0
1	\$74,668.57	0.09%	\$0.00	NA (\$0.0
6	\$427,900.00	0.51%	\$0.00	NA (\$0.0
6	\$384,900.87	0.46%	\$0.00	NA	\$0.0
2	\$107,000.00	0.13%	\$0.00	NA	\$0.0
2	\$157,471.67	0.19%	\$0.00	NA	\$0.0
1	\$27,600.00	0.03%	\$0.00	NA	\$0.0
1	\$70,400.00	0.08%	\$0.00	NA (\$0.0
4	\$263,659.96	0.31%	\$0.00	NA	\$0.0
1	\$75,484.14	0.09%	\$0.00	NA (\$0.0
3	\$243,542.38	0.29%	\$0.00	NA	\$0.0
3	\$213,700.00	0.25%	\$0.00	NA	\$0.0
1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
2	\$134,100.00	0.16%	\$0.00	NA	\$0.0
5	\$265,195.00	0.31%	\$0.00	NA	\$0.0
2	\$97,000.00	0.12%	\$0.00	NA (\$0.0
	1 1 1 1 6 6 2 2 2 1 1 3 3	2 \$145,400.00 1 \$83,000.00 4 \$214,580.48 1 \$53,000.00 1 \$71,200.00 1 \$74,668.57 6 \$427,900.00 6 \$384,900.87 2 \$107,000.00 2 \$157,471.67 1 \$27,600.00 1 \$70,400.00 4 \$263,659.96 1 \$75,484.14 3 \$243,542.38 3 \$213,700.00 1 \$76,000.00 2 \$134,100.00 5 \$265,195.00	2 \$145,400.00 0.17% 0 1 \$83,000.00 0.1% 0 4 \$214,580.48 0.25% 0 1 \$53,000.00 0.06% 0 1 \$71,200.00 0.08% 0 6 \$427,900.00 0.51% 0 6 \$384,900.87 0.46% 0 2 \$107,000.00 0.13% 0 2 \$157,471.67 0.19% 0 1 \$27,600.00 0.03% 0 1 \$70,400.00 0.08% 0 4 \$263,659.96 0.31% 0 1 \$75,484.14 0.09% 0 3 \$243,542.38 0.29% 0 1 \$76,000.00 0.05% 0 2 \$134,100.00 0.06% 0 5 \$265,195.00 0.31% 0	2 \$145,400.00 0.17% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 4 \$214,580.48 0.25% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$74,668.57 0.09% 0 \$0.00 6 \$427,900.00 0.51% 0 \$0.00 6 \$384,900.87 0.46% 0 \$0.00 2 \$107,000.00 0.13% 0 \$0.00 2 \$157,471.67 0.19% 0 \$0.00 1 \$27,600.00 0.03% 0 \$0.00 1 \$70,400.00 0.08% 0 \$0.00 4 \$263,659.96 0.31% 0 \$0.00 3 \$243,542.38 0.29% 0 \$0.00 3 \$213,700.00 0.25% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$134,100.00 0.16% 0 \$0.00 5 \$265,195.00 0.31% 0 \$0.00	2 \$145,400.00 0.17% 0 \$0.00 NA (1 \$83,000.00 0.1% 0 \$0.00 NA (4 \$214,580.48 0.25% 0 \$0.00 NA (1 \$53,000.00 0.06% 0 \$0.00 NA (1 \$71,200.00 0.08% 0 \$0.00 NA (1 \$74,668.57 0.09% 0 \$0.00 NA (6 \$427,900.00 0.51% 0 \$0.00 NA (2 \$107,000.00 0.13% 0 \$0.00 NA (2 \$157,471.67 0.19% 0 \$0.00 NA (1 \$70,400.00 0.08% 0 \$0.00 NA (3 \$243,542.38 0.29% 0 \$0.00 NA (2 \$134,100.00 0.25% 0 \$0.00 NA (3 \$213,700.00 0.25% 0 \$0.00 NA (2 \$134,100.00 0.09% 0 \$0.00 NA (3 \$265,195.00 0.31% 0 \$0.00 NA (5 \$265,195.00 0.31% 0 \$0.00 NA (5 \$265,195.00 0.31% 0 \$0.00 NA (6 \$260.00 NA (6 \$10.00 NA (6 \$10.

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	ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	3	\$223,500.00	0.27% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA (0 \$0.0
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION WASHINGTON	2	\$148,800.00	0.18% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$51,750.00	0.06% 0	\$0.00	NA (0 \$0.0
	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA (0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA (0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00				_
	Unavailable	321	\$20,473,999.58				
Total		1,332	\$84,190,506.44	100% 0	\$0.00	(0 \$0.0
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA (0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0	\$0.00	NA (0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0	\$0.00	NA	\$0.

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	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18% (\$0.00	NA(\$0.0
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% (\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% (\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC.	21	\$2,884,775.00	11.56%	\$0.00	NA	\$0.0
		1	\$136,000.00	0.54% (\$0.00	NA	\$0.0
		1	\$134,000.00	0.54%	0 \$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00			NA	\$0.0
	Unavailable	76	\$10,539,111.95	42.23%	0 \$0.00	NA (\$0.0
Total		181	\$24,961,319.18	100%	\$0.00	(\$0.0
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% (0 \$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% (\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% (\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$658,650.00	2.26% (\$0.00	NA	\$0.0

	INTERBANK MORTGAGE COMPANY						
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA(0 \$0.0
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA (0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	92	\$14,910,862.17				
Total		181	\$29,205,144.85	100% 0	\$0.00		0 \$0.0
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0	\$0.00	NA (0 \$0.0
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA (0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA (0 \$0.0
	RPM MORTGAGE, INC.	1	\$154,000.00		·		
Total		7	\$1,126,644.70	100% 0	\$0.00	<u> </u>	0 \$0.0
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0	\$0.00	NA (0 \$0.0
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$48,850.00			NA	0 \$0.0
	AMERICAN BANK	1	\$62,445.83	0.29% 0	\$0.00	NA (0 \$0.0
	AMERICAN						

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$35,000.00	0.16%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$48,750.00	0.23%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	16	\$972,368.26	4.52%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$117,700.00	0.55%	0 \$0.00	NA	0 \$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$77,600.00	0.36%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%		NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$68,650.00	0.32%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0 \$0.00	NA	0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	\$0.00	NA	0 \$0.0
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	4	\$258,900.00	1.2%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$81,200.00	0.38%	\$0.00	NA	0 \$0.0

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			1		
1	\$44,600.00	0.21%	\$0.00	NA	\$0.
6	\$429,267.74	1.99% (\$0.00	NA	\$0.
1	\$35,000.00	0.16%	\$0.00	NA	\$0.
1	\$52,500.00		·	NA	\$0.
17	\$1,307,140.79	6.07%	\$0.00	NA	\$0.
2	\$134,500.00	0.63%	\$0.00	NA	\$0.
1	\$70,000.00	0.33%	\$0.00	NA	\$0.
3	\$189,750.00	0.88%	\$0.00	NA	\$0.
1	\$23,800.00	0.11%	\$0.00	NA	\$0.
4	\$252,100.00	1.17% (\$0.00	NA	\$0.
1	\$60,500.00	0.28%	\$0.00	NA	\$0.
1	\$83,250.00	0.39%	\$0.00	NA	\$0.
3	\$181,500.00	0.84%	\$0.00	NA	\$0.
1	\$43,200.00		·		
4	\$246,015.00	1.14% (\$0.00	NA	0 \$0.
2	\$38,800.00				
1	\$79,200.00	0.37%	\$0.00	NA	\$0.
8	\$524,900.00	2.44%	\$0.00	NA	\$0.
1	\$46,000.00	0.21%	\$0.00	NA) \$0.
1	\$52,500.00				
1	\$73,500.00	0.34%	\$0.00	NA	\$0
	1 1 17 2 1 3 1 1 3 1 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$429,267.74 1 \$35,000.00 1 \$52,500.00 17 \$1,307,140.79 2 \$134,500.00 1 \$70,000.00 1 \$23,800.00 4 \$252,100.00 1 \$60,500.00 1 \$83,250.00 1 \$43,200.00 2 \$38,800.00 2 \$38,800.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$46,000.00 1 \$46,000.00	6 \$429,267.74 1.99% (1 \$35,000.00 0.16% (1 \$52,500.00 0.24% (17 \$1,307,140.79 6.07% (2 \$134,500.00 0.63% (1 \$70,000.00 0.33% (3 \$189,750.00 0.88% (1 \$23,800.00 0.11% (4 \$252,100.00 1.17% (1 \$60,500.00 0.28% (1 \$83,250.00 0.39% (3 \$181,500.00 0.39% (1 \$43,200.00 0.2% (4 \$246,015.00 1.14% (2 \$38,800.00 0.18% (1 \$79,200.00 0.37% (8 \$524,900.00 0.21% (1 \$46,000.00 0.21% (1 \$46,000.00 0.24% (1 \$46,000.00 0.24% (1 \$46,000.00 0.24% (1 \$52,500.00 0.24% (6 \$429,267.74 1.99% 0 \$0.00 1 \$35,000.00 0.16% 0 \$0.00 1 \$52,500.00 0.24% 0 \$0.00 17 \$1,307,140.79 6.07% 0 \$0.00 2 \$134,500.00 0.63% 0 \$0.00 1 \$70,000.00 0.33% 0 \$0.00 1 \$23,800.00 0.11% 0 \$0.00 4 \$252,100.00 1.17% 0 \$0.00 1 \$60,500.00 0.28% 0 \$0.00 1 \$83,250.00 0.39% 0 \$0.00 1 \$43,200.00 0.28% 0 \$0.00 2 \$38,800.00 0.11% 0 \$0.00 1 \$43,200.00 0.28% 0 \$0.00 1 \$79,200.00 0.37% 0 \$0.00 8 \$524,900.00 0.21% 0 \$0.00 1 \$46,000.00 0.21% 0 \$0.00 1 \$46,000.00 0.21% 0 \$0.00 1 \$52,500.00 0.24% 0 \$0.00	6 \$429,267.74

ICON CREDIT UNION	1	\$35,750.00	0.17% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER	3	\$243,150.00	1.13% 0	\$0.00	NA 0	\$0.
AND COMPANY	3	Ψ243,130.00	1.13700	Ψ0.00	11110	ΨΟ
KINECTA FEDERAL	4	\$195,750.00	0.91% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	¢94.200.00	0.39% 0	\$0.00	NIA O	¢0
LEADER BANK, N.A.	1	\$84,300.00	0.39%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL	2	\$143,000.00	0.66% 0	\$0.00	NA 0	\$0.
CORPORATION		Ψ1.0,000.00	0.0070	φσ.σσ		Ψ.
MAGNA BANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0	\$0.
MEMBER HOME	1	\$76,800.00	0.36% 0	\$0.00	NA 0	\$0.
LOAN, L.L.C.	1	\$70,800.00	0.30% 0	\$0.00	NAU	Ф О.
MISSION FEDERAL	1	\$73,000.00	0.34% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	Ψ73,000.00	0.5 170 0	Ψ0.00	11110	Ψ0.
MORTGAGE	2	¢112.600.00	0.5207.0	¢0.00	NIA	¢Ω
SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$83,000.00	0.39% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE,	1	Φ 5 0, 5 2,6,20	0.2004.0	Φ0.00	N/4 0	фо
LLC	1	\$59,526.30	0.28% 0	\$0.00	NA 0	\$0.
NATIONAL						
EXCHANGE BANK	1	\$44,700.00	0.21% 0	\$0.00	NA 0	\$0.
AND TRUST						
NORTHERN OHIO INVESTMENT	1	\$50,500,00	0.290/ 0	00.00	NAO	¢ሰ
INVESTMENT COMPANY	1	\$59,500.00	0.28% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL						
CREDIT UNION	1	\$69,000.00	0.32% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT	1	¢50,000,00	0.220/.0	¢0.00	NAO	¢Ω
UNION	1	\$50,000.00	0.23% 0	\$0.00	NA 0	\$0.
PEOPLES						
NEIGHBORHOOD	1	\$29,875.58	0.14% 0	\$0.00	NA 0	\$0.
BANK DINIA CLE CADITAL						
PINNACLE CAPITAL MORTGAGE	3	\$227,150.00	1.06% 0	\$0.00	NA 0	\$0.
CORPORATION	3	Ψ221,130.00	1.00/00	φυ.υυ	11/1	φ0.
PLATINUM HOME		400.070.00	0.25~	40.00	N	4.0
MORTGAGE	1	\$80,050.00	0.37% 0	\$0.00	NA 0	\$0.
POPULAR	2	\$79,762.31	0.37% 0	\$0.00	NA 0	\$0.
MORTGAGE, INC.	۷	\$19,102.31	0.37%0	φυ.υυ	INAU	ΦU
PRAIRIE STATE	1	\$17,300.00	0.08% 0	\$0.00	NA 0	\$0
BANK & TRUST	1	\$17,500.00	3.3370	Ψ0.00	- 1110	ΨΟ
PRIMEWEST		¢420,000,00	2 0 4 07 0	¢0.00	NIA	ሰ ለ
MORTGAGE CORPORATION	8	\$438,888.00	2.04% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$39,839.11	0.19% 0	\$0.00	NA 0	\$0
RADODAINK, IN.A.	2	\$79,000.00	0.19% 0	\$0.00	NA 0	\$0.
		ψ/ 2,000.00	0.57700	φυ.υυ	INA	Φ U.

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$57,600.00	0.27% 0	\$0.00	NA 0	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00				
SALAL CREDIT UNION	1	\$43,235.32	0.2% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37% 0	\$0.00	NA 0	0 \$0.0
STERLING SAVINGS BANK	1	\$80,169.53	0.37% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% 0	\$0.00	NA 0	0 \$0.
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0	\$0.00	NA 0	0 \$0.
SWBC MORTGAGE	_1	\$84,000.00	0.39% 0	\$0.00	NA 0	0 \$0.
TAYLOR COUNTY BANK	1	\$65,589.08	0.3% 0			
THE BANK OF MAINE	3	\$155,700.00	0.72% 0	\$0.00	NA 0	0 \$0.
TOTALBANK	3	\$208,967.57	0.97% 0	\$0.00	NA 0	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$39,603.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31% 0	\$0.00	NA 0	\$0.

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	UMPQUA BANK	3	\$193,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$69,821.05	0.32% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$76,875.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$146,468.33	0.68% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,116,809.74	28.45% 0	\$0.00	NA	0	\$0.0
Total		354	\$21,517,276.14	100% 0	\$0.00		0	\$0.0
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$327,494.61	0.21% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3% 0	\$0.00	NA	0	\$0.

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11% (\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	5	\$819,000.00	0.51%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%			
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$786,425.99	0.49% (\$0.00	NA	0 \$0.
BANK OF THE WEST	36	\$5,748,832.54	3.61%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$161,000.00	0.1%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS	2	\$307,500.00	0.19%	\$0.00	NA	0 \$0.

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BANK						
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$339,700.00	0.21%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%			
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	\$0.00	NA	\$0.
BUSEY BANK	1	\$168,000.00	0.11%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$326,915.00	0.21%	\$0.00	NA	\$0.0
CASHCALL, INC.	26	\$4,244,987.48	2.67% (\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$319,600.00	0.2%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49% (\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	\$0.00	NA	\$0.

COLE TAYLOR BANK	2	\$310,000.00	0.19% (\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$313,100.00	0.2%	\$0.00	NA	0.0\$
CREDIT UNION WEST	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	\$0.00	NA	90.0
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	\$0.00	NA	90.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	13	\$2,070,944.27	1.3%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	\$0.00	NA	0 \$0.0
	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0

ENVISION CREDIT UNION						
FAA CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$164,800.00	0.1%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2% (\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$944,800.00	0.59% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$162,400.00	0.1%		NA	1
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%		NA	
	1	\$169,014.77	0.11%	\$0.00	NA	0 \$0.

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	6	\$969,539.47	0.61% 0	0 \$0.00	NA	0 \$0.
FOSTER BANK	1	\$165,000.00	0.1% 0	0 \$0.00	NAC	0 \$0.
FREMONT BANK	54	\$8,684,991.79	5.45% 0		1	+
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5% 0			
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.1% 0	·	NA	0 \$0.0
GESA CREDIT UNION	2	\$339,800.00	0.21% 0	0 \$0.00	NAC	0 \$0.0
GREAT WESTERN BANK	3	\$475,500.00	0.3% 0	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1% 0	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1% 0	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42% 0		NA	0 \$0.
HEARTLAND BANK	4	\$640,450.00	0.4%	0 \$0.00	NAC	0 \$0.
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0 \$0.00	NA 0	0 \$0.
HOME BANK	1	\$170,000.00	0.11% 0	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$160,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6% 0	0 \$0.00	NA 0	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31% 0	\$0.00	NAO	0 \$0.
HOMEAMERICAN MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00	NA 0	0 \$0

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CORPORATION						
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39% (\$0.00	NA(\$0.0
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$307,500.00	0.19% (\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	\$0.00	NA	\$0.
JMAC LENDING INC.	. 3	\$474,599.14	0.3%	\$0.00	NA (\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2% (\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$167,000.00	0.1%	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21% (\$0.00	NA (\$0.
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$637,000.00	0.4%	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$654,000.00	0.41%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$329,000.00	0.21%			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00				
MAYFLOWER COOPERATIVE BAN	K 1	\$159,309.06	0.1%	\$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$345,000.00	0.22%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	ζ 2	\$321,500.00	0.2%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
	3	\$463,350.00	0.29%	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	\$0.00	NA	0 \$0.0
MWABANK	1	\$166,378.40	0.1%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3% (
NBT BANK, N.A.	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$150,500.00	0.09%	0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11% (
NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4%	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3% (\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% (\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	·	NA	0 \$0.
	2	\$308,681.16	0.19%	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	<u> </u>					
F	PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% 0	0 \$0.00) NA(0 \$0.0
F	PEOPLES BANK	2	\$312,000.00	0.2% 0	0 \$0.00	NA (0 \$0.0
F	PHILADELPHIA FEDERAL CREDIT UNION	3					
N	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% 0	\$0.00) NA(0 \$0.0
N	PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1% 0	\$0.00) NA(0 \$0.0
S	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1% 0	0 \$0.00) NA(0 \$0.0
N	POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1% 0	0 \$0.00) NA (0 \$0.0
S	PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2% 0	0 \$0.00) NA	0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1% 0	0 \$0.00) NA(0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11% 0	0 \$0.00) NA(0 \$0.0
N	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1% 0	\$0.00) NA(0 \$0.
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09% 0	0 \$0.00) NA(0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00		·) NA(0 \$0.
FF	RABOBANK, N.A.	1	\$156,505.27	0.1% 0	0 \$0.00	NA (0 \$0.
R	RED CANOE CREDIT UNION	1	\$160,909.14				
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52% 0	0 \$0.00) NA(0 \$0.
R	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1% 0	0 \$0.00) NA(0 \$0.
R	REDWOOD CREDIT UNION	1	\$150,000.00	0.09% 0	0 \$0.00) NA(0 \$0
	RENASANT BANK	2	\$337,500.00	0.21% 0	0 \$0.00	NA (0 \$0
R	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00				
F U	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00				
<u> </u>	ROUNDBANK	1	\$168,000.00	0.11% 0	0 \$0.00	NA (0 \$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	4	\$658,030.64	0.41%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	\$0.00	NA	0 \$0.0
SFMC L.P.	2	\$336,400.00	0.21%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	\$0.00	NA	90.0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$150,000.00	0.09%	\$0.00	NA	90.0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	\$0.00	NA	90.0
	1	\$154,800.00	0.1%	\$0.00	NA	0 \$0.0

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1	\$169,000.00	0.11%	\$0.00	NA	\$0.0
2	\$315,250.00	0.2%	\$0.00	NA	\$0.0
1	\$166,293.23	0.1%	\$0.00	NA	\$0.0
1	\$152,525.00	0.1%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
2	\$306,600.00	0.19%	\$0.00	NA	\$0.0
1	\$162,500.00	0.1%	\$0.00	NA	\$0.0
1	\$149,255.37	0.09%	\$0.00	NA	\$0.0
1	\$170,706.64	0.11%	\$0.00	NA	\$0.0
1	\$167,900.00	0.11%	\$0.00	NA	\$0.0
2	\$313,000.00	0.2%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
1	\$157,000.00			NA	\$0.0
1	\$157,800.00	0.1%	\$0.00	NA	\$0.0
3	\$481,700.00	0.3%	\$0.00	NA	\$0.0
2	\$283,363.89	0.18%	\$0.00	NA	\$0.0
4	\$639,065.18	0.4%	\$0.00	NA	\$0.0
1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
6	\$964,900.00	0.61%	\$0.00	NA	\$0.0
2	\$324,600.00	0.2%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 3 2 4 1 1 6	2 \$315,250.00 1 \$166,293.23 1 \$152,525.00 1 \$160,000.00 2 \$306,600.00 1 \$162,500.00 1 \$149,255.37 1 \$170,706.64 1 \$167,900.00 2 \$313,000.00 1 \$152,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$283,363.89 4 \$639,065.18 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	2 \$315,250.00 0.2% 0 1 \$166,293.23 0.1% 0 1 \$152,525.00 0.1% 0 1 \$160,000.00 0.1% 0 2 \$306,600.00 0.19% 0 1 \$162,500.00 0.1% 0 1 \$149,255.37 0.09% 0 1 \$167,900.00 0.11% 0 2 \$313,000.00 0.2% 0 1 \$152,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,800.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0 1 \$157,000.00 0.1% 0	2 \$315,250.00 0.2% 0 \$0.00 1 \$166,293.23 0.1% 0 \$0.00 1 \$152,525.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 2 \$306,600.00 0.19% 0 \$0.00 1 \$142,550.00 0.1% 0 \$0.00 1 \$149,255.37 0.09% 0 \$0.00 1 \$167,900.00 0.11% 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 3 \$481,700.00 0.3% 0 \$0.00 4 \$639,065.18 0.4% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$283,363.89 0.18% 0 \$0.00 <	2 \$315,250.00 0.2% 0 \$0.00 NA 0 1 \$166,293.23 0.1% 0 \$0.00 NA 0 1 \$152,525.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 2 \$306,600.00 0.19% 0 \$0.00 NA 0 1 \$162,500.00 0.1% 0 \$0.00 NA 0 1 \$149,255.37 0.09% 0 \$0.00 NA 0 1 \$170,706.64 0.11% 0 \$0.00 NA 0 1 \$167,900.00 0.11% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$157,000.00 0.1% 0 \$0.00 NA 0 2 \$283,363.89 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0

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UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72% (\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	\$0.00	NA	0 \$0.0
WESTBURY BANK	5	\$778,100.00	0.49%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	\$0.00	NA	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.
	Unavailable	189	\$30,483,253.42	19.13% 0	\$0.00	NA 0	\$0.
Total		992	\$159,240,808.59	100% 0	\$0.00	0	\$0.
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0	\$0.00	NA 0	\$0.0	
Total		5	\$1,197,500.00	100% 0	\$0.00	0	\$0.
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	3	\$480,815.00		\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA 0	\$0.0

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CARROLLTON BANK	1	\$172,350.00	0.87%	0 \$0.00	NA (\$0.
CASHCALL, INC.	3	\$457,900.00	2.3%	0 \$0.00	NA (\$0.
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$164,000.00	0.83%	0 \$0.00	NA (\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$153,000.00	0.77%	0 \$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$153,000.00	0.77%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0 \$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$160,468.73	0.81%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%			
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	\$0.00	NA	\$0.0
MARINE BANK	1	\$166,595.00	0.84%	0 \$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%			

MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$162,200.00	0.82%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	\$0.00	NA	О	\$0.0
STERLING SAVINGS BANK	1	\$154,639.00	0.78%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	\$0.00	NA	0	\$0.0
	1	\$155,325.00	0.78%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$6,314,197.86	31.74% 0	\$0.00	NA 0	\$0.0
Total		123	\$19,878,179.52	100% 0	\$0.00	0	\$0.0
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA 0	\$0.0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$353,100.00	1.17% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$187,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$490,700.00	1.62% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$328,900.00	1.09% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76% 0	\$0.00	NA 0	\$0.0

CHEMICAL BANK	1	\$144,300.00	0.48%	\$0.00	NA	0 \$0.
CITIZENS FIRST	1	\$155,400.00	0.51% (\$0.00	NA	0 \$0.
NATIONAL BANK	1	\$155,400.00	0.51%	\$0.00	INA	U \$0.
COASTAL FEDERAL	2	\$328,360.00	1.08%	\$0.00	NA	0 \$0.
CREDIT UNION	۷	ψ320,300.00	1.00 // (\$0.00	IIA	υ ψυ.
COMMUNITY FIRST						
CREDIT UNION OF	1	\$256,500.00	0.85%	\$0.00	NA	0 \$0.
FLORIDA						
CREDIT UNION						
MORTGAGE	1	\$264,700.00	0.87%	\$0.00	NA	0 \$0.
SERVICES, INC.						
FIDELITY BANK	1	\$148,000.00	0.49%	\$0.00	NA	0 \$0.
MORTGAGE	_	Ψ1.0,000.00	01.1770	40.00	- 1.1.2	Ψ σ.
FINANCIAL		****				
PARTNERS CREDIT	1	\$353,300.00	1.17%	\$0.00	NA	0 \$0.
UNION			-			
FIRST CITIZENS		#204 F24 C2	0.000	40.00	374	0 40
BANK & TRUST	1	\$204,721.00	0.68%	\$0.00	NA	0 \$0.
COMPANY OF SC			+			
FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST	1	\$143,648.40	0.47%	\$0.00	NA	\$0.
COMMUNITY	1	\$145,046.40	0.47%	\$0.00	INA	υ şυ.·
CREDIT UNION						
FIRST FEDERAL						
BANK OF THE	1	\$168,300.00	0.56%	\$0.00	NA	\$0.
MIDWEST	1	Ψ100,500.00	0.5070	ψο.σσ	1171	φο.
FIRST FEDERAL						
SAVINGS AND LOAN		φ110 000 00	0.20%	Φ0.00	NT A	φο.
ASSOCIATION OF	1	\$119,000.00	0.39%	\$0.00	NA	0 \$0.
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$662,000.00	2.19% (\$0.00	NA	0 \$0.
ASSOCIATION OF	2	\$002,000.00	2.19%	\$0.00	INA	υ şυ.·
LAKEWOOD						
FIRST INTERSTATE	2	\$485,600.00	1.6%	\$0.00	NA	\$0.
BANK		Ψτου,000.00	1.070	, φυ.υυ	INA	ΨΟ.
FIRST MERIT						
MORTGAGE	2	\$379,150.13	1.25%	\$0.00	NA	0 \$0.
CORPORATION						
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$400,859.96	1.32%	\$0.00	NA	0 \$0.
UNION		<u> </u>			_	
FREMONT BANK	2	\$600,900.00	1.98% (\$0.00	NA	0 \$0.
GREATER NEVADA						
MORTGAGE	1	\$258,700.00	0.85%	\$0.00	NA	0 \$0.
SERVICES						
GUARDIAN	1	\$334,700.00	1.11%	\$0.00	NA	0 \$0.
MORTGAGE						

COMPANY INC.						
HEARTLAND BANK	2	\$501,000.00	1.65%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$168,750.00	0.56%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	\$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69% (\$0.00	NA	\$0.
ROUNDBANK	1	\$388,900.00	1.28%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$174,747.85	0.58%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%		NA	
	2	\$493,090.00	1.63% (\$0.00	NA	0 \$0.

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE				!			
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65% 0	0 \$0.00) NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7% 0	\$0.00) NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85% 0	\$0.00) NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00) NA	0	\$0.0
	TALMER BANK & TRUST	2	\$460,000.00	1.52% 0	\$0.00) NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61% 0	0 \$0.00) NA	0	\$0.0
	THE PARK BANK	1	\$226,560.00	0.75% 0	0 \$0.00) NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00					\$0.0
	UMPQUA BANK	4	\$961,000.00	3.17% 0	0 \$0.00) NA	0	\$0.
	UNITED BANK & TRUST	1	\$197,500.00					\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0	\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5% 0	\$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0	\$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0	\$0.00) NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0	\$0.00) NA	0	\$0.
	Unavailable	23	\$5,888,715.90	19.45% 0	0 \$0.00) NA	0	\$0
Total		131	\$30,283,221.33				0	\$0.
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31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0	\$0.00) NA	0	\$0.

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	T SECURITY BANK WASHINGTON	1	\$256,000.00	0.83%	0 \$0.00	NA	\$0.0
AR	RIZONA STATE REDIT UNION	1	\$127,664.02	0.42%	0 \$0.00	NA	\$0.0
AS NA	SOCIATED BANK,	2	\$547,900.00	1.79%	0 \$0.00	NA	\$0.0
AU	JBURNBANK	1	\$201,500.00	0.66%	0 \$0.00	NA	\$0.0
BA	NK MUTUAL	1	\$165,900.00	0.54%	0 \$0.00	NA (\$0.0
	ANK OF THE ASCADES	2	\$431,000.00	1.4%	0 \$0.00	NA	\$0.0
	AXTER CREDIT NON	2	\$568,700.00		·	NA	\$0.0
BL	ACKHAWK BANK	3	\$504,300.00	1.64%	0 \$0.00	NA	\$0.0
CC	ACKHAWK DMMUNITY EDIT UNION	1	\$117,250.00	0.38%	\$0.00	NA	\$0.0
	AMBRIDGE STATE ANK	1	\$145,204.16	0.47%	0 \$0.00	NA	\$0.0
CC	ARDINAL OMMUNITY REDIT UNION	1	\$186,000.00	0.61%	\$0.00	NA	\$0.0
CA	SHCALL, INC.	1	\$331,000.00	1.08%	0 \$0.00	NA	\$0.0
	NTRAL PACIFIC NK	1	\$459,000.00	1.5%	0 \$0.00	NA	\$0.0
CH	IEMICAL BANK	1	\$166,200.00	0.54%	0 \$0.00	NA	\$0.0
CM IN	MG MORTGAGE, C	1	\$350,000.00	1.14%	0 \$0.00	NA	\$0.0
FE	OASTHILLS DERAL CREDIT NON	1	\$203,500.00	0.66%	\$0.00	NA	\$0.0
MO	OMMUNITY ORTGAGE ONDING, LLC	3	\$738,455.70	2.41%	0 \$0.00	NA	\$0.0
CC	ONSUMERS OOPERATIVE LEDIT UNION	1	\$191,100.00	0.62%	0 \$0.00	NA	\$0.0
М	EDIT UNION ORTGAGE RVICES, INC.	1	\$390,400.00	1.27%	0 \$0.00	NA	\$0.0
DE FE	ESERT SCHOOLS DERAL CREDIT	3	\$881,100.00	2.87%	\$0.00	NA	\$0.0
KR M(D/I AD	RAPER AND RAMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$321,500.00	1.05%	0 \$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9% (\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$167,757.94	0.55%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,179,706.00	3.84%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63% (\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18% (\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74% (\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06% (\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$289,200.00	0.94% (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$257,000.00					\$0.0
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$178,000.00	0.58%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$190,000.00	0.62%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$246,500.00	0.8%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$312,350.00	1.02%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$456,200.00	1.49% (\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$562,190.00	1.83%	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54% 0	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	6	\$1,520,475.00	4.95% 0	\$0.00	NA (\$0.0
	UNITED BANK & TRUST	1	\$206,000.00				
	UNITY BANK	2	\$503,500.00	1.64% 0	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00				
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65% 0	\$0.00	NA	\$0.0	
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00		·	NA	\$0.0
	Unavailable	14	\$3,244,541.94	10.59% 0	\$0.00	NA (\$0.0
Total		126	\$30,689,029.49	100% 0	\$0.00	(\$0.0
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$189,423.04	0.1% 0	\$0.00	NA (\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00				

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ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$103,000.00	0.05%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$308,660.00	0.16%	\$0.00	NA	0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK	7	\$654,704.96	0.34%	\$0.00	NA	0.0\$
AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	\$0.00	NA	\$0.0
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AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	\$0.00	NA	\$0.
ANCHORBANK FSB	24	\$2,339,849.44	1.21% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.
AUBURNBANK	2	\$198,000.00	0.1%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	\$0.00	NA	\$0.
AVIDIA BANK	2	\$195,000.00	0.1%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$376,012.22	0.19%	\$0.00	NA	\$0.
BANK MUTUAL	19	\$1,854,906.41	0.96% (\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	\$0.00	NA	\$0.
BANK OF STANLY	3	\$302,550.00	0.16% (\$0.00	NA	0 \$0.
BANK OF THE CASCADES	5	\$488,564.44	0.25%	\$0.00	NA	\$0.
BANK OF THE WEST	25	\$2,446,995.25	1.27% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$297,415.00	0.15%	\$0.00	NA	\$0.
BANK OF WESTON	1	\$97,239.73	0.05%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	\$0.00	NA	\$0.
	1	\$101,750.00	0.05%	\$0.00	NA	\$0.

BANK TEXAS, NATIONAL ASSOCIATION						
BANKNEWPORT	1	\$90,000.00	0.05% 0	\$0.00	NA 0	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0			
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0	\$0.00	NA 0	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05% 0	·		
BAYCOAST BANK	1	\$95,864.73	0.05% 0	\$0.00	NA 0	0 \$0.0
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0	\$0.00	NA 0	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0	\$0.00	NA 0	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5% 0	·	NA 0	0 \$0.
BLACKHAWK BANK	3	\$292,500.00	0.15% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26% 0	\$0.00	NA 0	0 \$0.
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0	\$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0	\$0.00	NA 0	0 \$0.
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0	\$0.00	NA 0	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11% 0	\$0.00	NA 0	0 \$0.
BUSEY BANK	4	\$394,300.00	0.2% 0	\$0.00	NA 0	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA 0	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05% 0			
CARROLLTON BANK	1	\$92,500.00	0.05% 0	\$0.00	NA 0	0 \$0
CASHCALL, INC.	3	\$299,852.68	0.16% 0	\$0.00	NA 0	0 \$0

CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$85,500.00	0.04%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$298,175.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$87,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$198,227.75	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%				\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0 \$0.00	NA	0	\$0.0
	7	\$704,550.00	0.36%	0 \$0.00	NA	0	\$0.0

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1	\$102,600.00	0.05%	\$0.00	NA	0	\$0.
1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.
8	\$783,423.14	0.41%	\$0.00	NA	0	\$0.
5	\$499,850.00	0.26%	\$0.00	NA	0	\$0.
2	\$190,723.00	0.1%	\$0.00	NA	0	\$0.
1	\$101,250.00	0.05%	\$0.00	NA	0	\$0.
4	\$411,297.02	0.21%	0 \$0.00	NA	0	\$0.
1	\$87,400.00	0.05%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
13	\$1,301,100.00	0.67% (\$0.00	NA	0	\$0.
14	\$1,365,250.00	0.71% (\$0.00	NA	0	\$0.
1	\$108,350.00	0.06%	\$0.00	NA	0	\$0.
1	\$92,700.00	0.05%	\$0.00	NA	0	\$0.
7	\$694,400.00	0.36%	\$0.00	NA	0	\$0.
1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$194,500.00	0.1%	\$0.00	NA	0	\$0.
12						\$0.
2	\$179,425.00	0.09%	\$0.00	NA	0	\$0.
1	\$109,250.00	0.06%	\$0.00	NA	0	\$0.
4	\$415,075.00	0.21%	\$0.00	NA	0	\$0.
	13 13 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$85,000.00 \$ \$783,423.14 \$ \$499,850.00 2 \$190,723.00 1 \$101,250.00 4 \$411,297.02 1 \$87,400.00 1 \$95,000.00 1 \$108,350.00 1 \$108,350.00 1 \$92,700.00 1 \$92,700.00 2 \$194,500.00 2 \$179,425.00 1 \$109,250.00	1 \$85,000.00 0.04% 8 \$783,423.14 0.41% 5 \$499,850.00 0.26% 2 \$190,723.00 0.1% 1 \$101,250.00 0.05% 4 \$411,297.02 0.21% 1 \$87,400.00 0.05% 1 \$95,000.00 0.05% 1 \$100,000.00 0.05% 1 \$108,350.00 0.06% 1 \$92,700.00 0.05% 7 \$694,400.00 0.36% 2 \$194,500.00 0.1% 4 \$1,170,227.00 0.61% 2 \$179,425.00 0.09% 1 \$109,250.00 0.06%	1 \$85,000.00 0.04% 0 \$0.00 8 \$783,423.14 0.41% 0 \$0.00 5 \$499,850.00 0.26% 0 \$0.00 2 \$190,723.00 0.1% 0 \$0.00 4 \$411,297.02 0.21% 0 \$0.00 1 \$87,400.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$1,365,250.00 0.71% 0 \$0.00 1 \$108,350.00 0.06% 0 \$0.00 1 \$92,700.00 0.05% 0 \$0.00 1 \$92,700.00 0.05% 0 \$0.00 2 \$194,500.00 0.1% 0 \$0.00 2 \$179,425.00 0.09% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00	1 \$85,000.00 0.04% 0 \$0.00 NA 8 \$783,423.14 0.41% 0 \$0.00 NA 5 \$499,850.00 0.26% 0 \$0.00 NA 2 \$190,723.00 0.1% 0 \$0.00 NA 1 \$101,250.00 0.05% 0 \$0.00 NA 4 \$411,297.02 0.21% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$1,365,250.00 0.71% 0 \$0.00 NA 1 \$108,350.00 0.06% 0 \$0.00 NA 1 \$92,700.00 0.05% 0 \$0.00 NA 1 \$92,700.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$194,500.00 0.1% 0 \$0.00 NA 2 \$179,425.00 0.06% 0 \$0.00 NA	1

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MORTGAGE						
FAA CREDIT UNION	4	\$388,925.00	0.2%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14% (\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$91,000.00			NA (1
	1	\$92,500.00	0.05%	\$0.00	NA	\$0.0

FIRST REPUBLIC BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$85,500.00	0.04%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$489,079.41	0.25%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	\$0.00	NA	\$0.0
FREMONT BANK	19	\$1,900,541.85	0.98%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$298,400.00	0.15%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$772,665.00	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CRED UNION	OIT 6	\$581,268.63	0.3%	\$0.00	NA	\$0.6
GROW FINANCE FEDERAL CREE UNION		\$101,200.00	0.05%	\$0.00	NA	\$0.0
GUARANTY TR CORPORATION	1 3	\$290,250.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31% (\$0.00	NA	\$0.0
HEARTLAND B.	ANK 12	\$1,233,447.42	0.64% (\$0.00	NA	\$0.0
HEARTLAND CI UNION		\$211,540.00				
HERGET BANK NATIONAL ASSOCIATION	, 2	\$191,900.00	0.1%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
HICKORY POIN BANK AND TRU FSB		\$88,220.94	0.05%	\$0.00	NA	\$0.0
HOLYOKE CRE UNION	DIT 1	\$92,000.00	0.05%	\$0.00	NA	\$0.0
HOME FEDERA BANK	L 10	\$938,934.45	0.49%	\$0.00	NA	\$0.0
HOME FEDERA SAVINGS BANK		\$85,000.00	0.04%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS LOAN COMPAN YOUNGSTOWN OHIO	Y OF	\$84,616.26	0.04% (\$0.00	NA	\$0.0
HOMETOWN BA	ANK 3	\$312,700.00	0.16%	\$0.00	NA	0 \$0.0
HOMEWISE, INC	C. 2	\$204,700.00	0.11% (\$0.00	1	
HONESDALE NATIONAL BAN THE		\$385,200.00				
HOOSAC BANK	2	\$202,250.00	0.1% (\$0.00	NA	0 \$0.0
HSBC BANK US NATIONAL ASSOCIATION		\$578,360.00				
HUDSON VALL FEDERAL CRED UNION		\$189,600.00	0.1%	\$0.00	NA	\$0.0
	1	\$104,000.00	0.05%	\$0.00	NA	\$0.0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% 0	\$0.00	NA (\$0.0
ICON CREDIT UNION	1	\$96,600.00	0.05% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24% 0	\$0.00	NA (\$0.0
ILLINI BANK	2	\$199,200.00	0.1% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$99,000.00	0.05% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$262,000.00	0.14% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$106,000.00	0.05% 0	\$0.00	NA (\$0.0
	4	\$383,560.00	0.2% 0	\$0.00	NA (\$0.0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0 \$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%				\$0.0
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$107,200.00	0.06%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$97,110.00	0.05%	0 \$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0.
MARINE BANK	11	\$1,056,534.10	0.55%	0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$300,150.00	0.16%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%				\$0.
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.

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COMPANY INC.						1
MERCANTILE BANK	3	\$287,650.59	0.15%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	\$0.00	NA (\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA (\$0.
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$406,400.00	0.21%	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	\$0.00	NA (\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	\$0.00	NA	\$0.

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MWABANK	2	\$191,000.00	0.1%	0 \$0.00	NA (\$0.
NATIONAL BANK OF	1	\$102,400.00	0.05%	\$0.00	NA (\$0.0
OHIO	1	Ψ102, του.ου	0.03 /0	Ψ0.00	11/1	, ψυ.
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	\$0.00	NA	\$0.
NCB, FSB	1	\$100,000.00	0.05%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$174,400.00	0.09%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	\$0.00	NA(\$0.0
NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	\$0.0
OAK BANK	2	\$206,000.00	0.11%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$89,869.63	0.05%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	\$0.00	NA	\$0.0

PARK BANK	2	\$200,452.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$85,360.00	0.04%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT	3	\$285,130.00	0.15%	\$0.00	NA	0 \$0.

UNION						
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$200,500.00	0.1%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	3	\$298,600.00	0.15%		NA	
RIVERHILLS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	\$0.00		
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
S&T BANK	5	\$479,800.00	0.25%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$208,199.59	0.11%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO	1	\$95,100.00	0.05%	\$0.00	NA	0 \$0.

COUNTY				<u> </u>		
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA (\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$188,000.00	0.1%	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%		NA	
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05% 0	\$0.00	NA(\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%		NA	\$0.
SPC CREDIT UNION	1	\$86,925.00	0.04%	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$316,300.00	0.16%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	\$0.00	NA (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	·		
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,475.00	0.05%	\$0.00	NA	\$0.

UNION						
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$294,600.00	0.15% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	4	\$370,850.00	0.19% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11% 0	\$0.00	NA (\$0
STATE BANK OF THE LAKES	1	\$108,000.00	0.06% 0	\$0.00	NA (\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09% 0	\$0.00	NA (\$0
STERLING SAVINGS BANK	3	\$305,949.54	0.16% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14% 0	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2% 0	\$0.00	NA(50 \$0
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1% 0	\$0.00	NA	90 \$0
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03% 0	\$0.00	NA	50 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15% 0	\$0.00	NA (\$(
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34% 0	\$0.00	NA) \$(
SUTTON BANK	2	\$204,000.00	0.11% 0	\$0.00	NA () \$(
TALMER BANK & TRUST	1	\$93,000.00				
TELCOM CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	\$
TEXAS BANK	1	\$102,300.00 \$100,000.00	0.05% 0 0.05% 0	1		

1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$103,907.65	0.05% 0	\$0.00	NA (\$0.0
1	\$100,500.00	0.05% 0	\$0.00	NA (\$0.0
1	\$108,000.00	0.06% 0	\$0.00	NA (\$0.0
3	\$302,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$202,000.00	0.1% 0	\$0.00	NA	\$0.0
5	\$478,600.00	0.25% 0	\$0.00	NA (0 \$0.0
2	\$193,000.00				
2	\$194,800.00	0.1% 0	\$0.00	NA	\$0.0
4	\$374,716.00	0.19% 0	\$0.00	NA (\$0.0
7	\$679,462.48	0.35% 0	\$0.00	NA	\$0.0
1	\$92,500.00				\$0.0
1	\$83,706.15	0.04% 0	\$0.00	NA (0 \$0.0
4	\$360,300.00	0.19% 0	\$0.00	NA	\$0.0
3	\$304,325.00	0.16% 0	\$0.00	NA (\$0.0
6	\$572,175.00	0.3% 0	\$0.00	NA	\$0.0
2	\$219,400.00	0.11% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.05% 0	\$0.00	NA (0 \$0.
1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$104,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$104,000.00				
11	\$1,075,700.00	0.56% 0		NA (\$0.
	2 5 2 2 4 7 1 1 4	1 \$103,907.65 1 \$100,500.00 1 \$108,000.00 3 \$302,000.00 2 \$202,000.00 5 \$478,600.00 2 \$193,000.00 4 \$374,716.00 7 \$679,462.48 1 \$92,500.00 1 \$83,706.15 4 \$360,300.00 3 \$304,325.00 6 \$572,175.00 2 \$219,400.00 1 \$90,000.00 1 \$92,000.00	1 \$103,907.65 0.05% 0 1 \$108,000.00 0.06% 0 1 \$108,000.00 0.06% 0 2 \$202,000.00 0.16% 0 2 \$202,000.00 0.1% 0 5 \$478,600.00 0.25% 0 2 \$193,000.00 0.1% 0 4 \$374,716.00 0.19% 0 7 \$679,462.48 0.35% 0 1 \$92,500.00 0.05% 0 1 \$83,706.15 0.04% 0 4 \$360,300.00 0.19% 0 3 \$304,325.00 0.16% 0 6 \$572,175.00 0.3% 0 2 \$219,400.00 0.11% 0 1 \$90,000.00 0.05% 0 1 \$92,000.00 0.05% 0	1 \$103,907.65 0.05% 0 \$0.00 1 \$100,500.00 0.05% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 3 \$302,000.00 0.16% 0 \$0.00 2 \$202,000.00 0.1% 0 \$0.00 5 \$478,600.00 0.25% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 2 \$194,800.00 0.1% 0 \$0.00 4 \$374,716.00 0.19% 0 \$0.00 7 \$679,462.48 0.35% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 4 \$360,300.00 0.19% 0 \$0.00 3 \$304,325.00 0.16% 0 \$0.00 4 \$372,175.00 0.3% 0 \$0.00 2 \$219,400.00 0.11% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00	1 \$103,907.65 0.05% 0 \$0.00 NA (1 \$100,500.00 0.05% 0 \$0.00 NA (1 \$108,000.00 0.06% 0 \$0.00 NA (3 \$302,000.00 0.16% 0 \$0.00 NA (2 \$202,000.00 0.1% 0 \$0.00 NA (5 \$478,600.00 0.25% 0 \$0.00 NA (2 \$193,000.00 0.1% 0 \$0.00 NA (2 \$194,800.00 0.1% 0 \$0.00 NA (4 \$374,716.00 0.19% 0 \$0.00 NA (7 \$679,462.48 0.35% 0 \$0.00 NA (1 \$92,500.00 0.05% 0 \$0.00 NA (3 \$304,325.00 0.16% 0 \$0.00 NA (5 \$572,175.00 0.3% 0 \$0.00 NA (1 \$92,000.00 0.11% 0 \$0.00 NA (1 \$92,000.00 0.19% 0 \$0.00 NA (1 \$94,000.00 0.19% 0 \$0.00 NA (1 \$100,000 0.11% 0 \$0.00 NA (1 \$100,000 0.05% 0 \$0

UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	3	\$278,500.00	0.14%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$101,250.00	0.05%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$206,000.00	0.11%	\$0.00	NA	0 \$0.0
WEST GATE BANK	3	\$285,200.00	0.15%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$196,800.00	0.1%		NA	1
WESTCONSIN CREDIT UNION	13	\$1,265,905.00				
	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0.0

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00		·		
	Unavailable	407	\$40,027,564.44	20.76% 0		1	
Total		1,980	\$193,358,505.12	100% 0	\$0.00		0 \$
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00				
	ALERUS FINANCIAL	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	, ,		·		
	AMERICAN BANK	2	\$247,946.81	0.16% 0	\$0.00	NA	0 \$

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	\$0.00	NA	0	\$0.0
 AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10		\$0.00		П	\$0.0
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00			NA	0	\$0.0
AUBURNBANK	2	\$244,200.00	0.16% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,500.00					\$0.0
AVIDIA BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,354.39				П	\$0.0
	16	\$1,888,725.00	1.21%	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	\$0.00	NA	0 \$0.
BANK MUTUAL	9	\$1,050,742.29	0.67%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	\$0.00		
BANK OF STANLY	1	\$120,800.00	0.08%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$230,400.00	0.15%			
BANK OF THE WEST	7	\$814,513.11	0.52%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$116,240.00	0.07%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$120,654.67	0.08%		NA	0 \$0.
BLACKHAWK BANK	7	\$827,685.14	0.53%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$235,920.00	0.15%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$118,700.00	0.08%	\$0.00	NA	0 \$0.
CASHCALL, INC.	8	\$952,900.00	0.61%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.

1						
1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.0
13	\$1,542,456.69	0.98%	\$0.00	NA	0	\$0.0
2	\$226,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$117,050.00	0.07%	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.07%	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$121,128.29		-i		m	\$0.0
1	\$119,812.47					\$0.0
15	\$1,755,240.00	1.12%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$458,700.00	0.29%	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.08%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$468,800.00	0.3%	\$0.00	NA	0	\$0.0
3	\$354,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$226,300.00	0.14%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$238,750.00	0.15%	\$0.00	NA	0	\$0.0
1	\$113,563.27	0.07%	\$0.00	NA	0	\$0.0
2	\$238,500.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	13 \$1,542,456.69 2 \$226,000.00 1 \$117,050.00 1 \$110,400.00 1 \$121,500.00 1 \$121,128.29 1 \$119,812.47 15 \$1,755,240.00 1 \$123,000.00 4 \$458,700.00 1 \$112,000.00 1 \$112,000.00 4 \$468,800.00 3 \$354,500.00 1 \$114,000.00 1 \$116,000.00 2 \$226,300.00 1 \$115,000.00 2 \$238,750.00 1 \$113,563.27	13 \$1,542,456.69 0.98% 2 \$226,000.00 0.14% 1 \$117,050.00 0.07% 1 \$121,500.00 0.08% 1 \$121,128.29 0.08% 1 \$119,812.47 0.08% 1 \$123,000.00 0.08% 4 \$458,700.00 0.29% 1 \$112,000.00 0.08% 1 \$112,000.00 0.08% 2 \$112,000.00 0.08% 1 \$112,000.00 0.08% 1 \$112,000.00 0.07% 2 \$226,300.00 0.14% 1 \$115,000.00 0.07% 2 \$238,750.00 0.15% 1 \$113,563.27 0.07%	13 \$1,542,456.69 0.98% 0 \$0.00 2 \$226,000.00 0.14% 0 \$0.00 1 \$117,050.00 0.07% 0 \$0.00 1 \$110,400.00 0.07% 0 \$0.00 1 \$121,500.00 0.08% 0 \$0.00 1 \$121,128.29 0.08% 0 \$0.00 1 \$119,812.47 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 2 \$226,300.00 0.14% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$238,750.00 0.15% 0 \$0.00 1 \$113,563.27 0.07% 0 \$0.00	13 \$1,542,456.69 0.98% 0 \$0.00 NA 2 \$226,000.00 0.14% 0 \$0.00 NA 1 \$117,050.00 0.07% 0 \$0.00 NA 1 \$110,400.00 0.07% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA 1 \$121,128.29 0.08% 0 \$0.00 NA 1 \$119,812.47 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$122,400.00 0.08% 0 \$0.00 NA 1 \$122,400.00 0.08% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 2 \$226,300.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$226,300.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$238,750.00 0.15% 0 \$0.00 NA	13 \$1,542,456.69 0.98% 0 \$0.00 NA 0 2 \$226,000.00 0.14% 0 \$0.00 NA 0 1 \$117,050.00 0.07% 0 \$0.00 NA 0 1 \$110,400.00 0.07% 0 \$0.00 NA 0 1 \$121,500.00 0.08% 0 \$0.00 NA 0 1 \$121,128.29 0.08% 0 \$0.00 NA 0 1 \$119,812.47 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 1 \$122,400.00 0.08% 0 \$0.00 NA 0 1 \$122,400.00 0.08% 0 \$0.00 NA 0 1 \$130,000 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 2 \$226,300.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$238,750.00 0.15% 0 \$0.00 NA 0

CORNERSTON MORTGAGE IN								
CORTRUST BA		\$48	32,290.00	0.31%	0 \$0.00	NA	0	\$0.
COVANTAGE UNION	CREDIT 6	\$71	4,250.00	0.46%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$57	78,800.00	0.37%	0 \$0.00	NA	0	\$0.
CREDIT UNIO COLORADO	N OF 2	\$23	39,000.00	0.15%	0 \$0.00	NA	0	\$0.
CREDIT UNIO	N WEST 2	\$23	32,500.00	0.15%	0 \$0.00	NA	0	\$0.
CRESCENT CR UNION	REDIT 2	\$23	34,834.02	0.15%	0 \$0.00	NA	0	\$0.
CU COMMUNI LLC	TTY,	\$12	23,500.00	0.08%	0 \$0.00	NA	0	\$0.0
CUMBERLANI SECURITY BA		\$11	3,600.00	0.07%	0 \$0.00	NA	0	\$0.0
CUSO MORTG CORPORATION		\$11	3,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CUSO MORTG INC.	AGE,	\$11	0,500.00	0.07%	0 \$0.00	NA	0	\$0.0
DAKOTALANI FEDERAL CRE UNION		\$23	86,800.00	0.15%	0 \$0.00	NA	0	\$0.0
DEAN COOPEI BANK	RATIVE 1	\$11	5,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$35	57,606.41	0.23%	0 \$0.00	NA	0	\$0.0
DHCU COMMU CREDIT UNIO	1 /	\$46	50,950.00	0.29%	0 \$0.00	NA	0	\$0.0
DHI MORTGA COMPANY, LT	1 4	\$35	51,348.29	0.22%	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$23	31,420.00	0.15%	0 \$0.00	NA	0	\$0.
DORT FEDERA CREDIT UNIO	,	\$23	32,400.00	0.15%	0 \$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BA THE NORTH		\$23	30,100.00	0.15%	0 \$0.00	NA	0	\$0.
DUBUQUE BA AND TRUST COMPANY	NK 11	\$1,28	38,625.00	0.82%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNIO	5 N	\$58	33,850.00	0.37%	0 \$0.00	NA	0	\$0.
DUPAGE CREI UNION		\$11	8,400.00	0.08%	0 \$0.00	NA	0	\$0.
	4	\$47	7,100.00	0.3%	0 \$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	6	\$695,802.85	0.44%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	00.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$110,000.00		·		H	\$0.0
FAA CREDIT UNION	1	\$112,800.00	0.07%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% (\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0 \$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00			NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$358,350.00	0.23%	\$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	\$0.00	NA (\$0.
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	\$0.00	NA (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	\$0.00	NA	\$0.

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2	\$240,333.00	0.15%	\$0.00	NA	\$0.0
2	\$243,188.00	0.16%	\$0.00	NA	0 \$0.0
1	\$121,854.87	0.08%	\$0.00		
7	\$825,600.00	0.53%	\$0.00	NA	\$0.0
1	\$119,200.00	0.08%	\$0.00	NA	0.0\$
1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
4	\$459,782.52	0.29%	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
1	\$112,800.00	0.07%	\$0.00	NA	\$0.0
4	\$471,960.87	0.3%	\$0.00	NA	\$0.0
4	\$466,840.00	0.3%	\$0.00	NA	\$0.0
19	\$2,201,071.06	1.4%	\$0.00	NA	\$0.0
10	\$1,171,500.00	0.75%	\$0.00	NA	\$0.0
2	\$242,000.00	0.15%	\$0.00	NA	\$0.0
2	\$247,050.00	0.16%	\$0.00	NA	\$0.0
1	\$110,400.00	0.07%	\$0.00	NA	\$0.0
3	\$355,250.00	0.23%	\$0.00	NA	\$0.0
1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
1	\$123,000.00			1	
3	\$360,850.00	0.23%	\$0.00	NA	\$0.0
3	\$353,560.43	0.23%	\$0.00	NA	\$0.0
	2 1 7 1 1 4 1 1 4 19 10 2 2 2 1 3	2 \$243,188.00 1 \$121,854.87 7 \$825,600.00 1 \$119,200.00 1 \$110,000.00 4 \$459,782.52 1 \$120,000.00 1 \$112,800.00 4 \$471,960.87 4 \$466,840.00 19 \$2,201,071.06 10 \$1,171,500.00 2 \$242,000.00 2 \$247,050.00 1 \$110,400.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$123,000.00 3 \$360,850.00	2 \$243,188.00 0.16% 0 1 \$121,854.87 0.08% 0 7 \$825,600.00 0.53% 0 1 \$119,200.00 0.08% 0 1 \$110,000.00 0.07% 0 4 \$459,782.52 0.29% 0 1 \$112,800.00 0.07% 0 4 \$471,960.87 0.3% 0 4 \$466,840.00 0.3% 0 19 \$2,201,071.06 1.4% 0 10 \$1,171,500.00 0.75% 0 2 \$242,000.00 0.15% 0 2 \$247,050.00 0.16% 0 1 \$110,400.00 0.07% 0 1 \$115,000.00 0.07% 0 1 \$115,000.00 0.07% 0 1 \$115,000.00 0.07% 0 1 \$123,000.00 0.07% 0 1 \$123,000.00 0.08% 0 3 \$360,850.00 0.23% 0	2 \$243,188.00 0.16% 0 \$0.00 1 \$121,854.87 0.08% 0 \$0.00 7 \$825,600.00 0.53% 0 \$0.00 1 \$119,200.00 0.08% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 4 \$459,782.52 0.29% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 1 \$112,800.00 0.07% 0 \$0.00 4 \$471,960.87 0.3% 0 \$0.00 4 \$466,840.00 0.3% 0 \$0.00 10 \$1,171,500.00 0.75% 0 \$0.00 2 \$242,000.00 0.15% 0 \$0.00 2 \$247,050.00 0.16% 0 \$0.00 3 \$355,250.00 0.23% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 3 \$360,850.00 0.23% 0 \$0.00	2 \$243,188.00 0.16% 0 \$0.00 NA 1 \$121,854.87 0.08% 0 \$0.00 NA 7 \$825,600.00 0.53% 0 \$0.00 NA 1 \$119,200.00 0.08% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 4 \$459,782.52 0.29% 0 \$0.00 NA 1 \$112,800.00 0.08% 0 \$0.00 NA 1 \$112,800.00 0.07% 0 \$0.00 NA 4 \$471,960.87 0.3% 0 \$0.00 NA 4 \$466,840.00 0.3% 0 \$0.00 NA 10 \$1,171,500.00 0.75% 0 \$0.00 NA 2 \$242,000.00 0.15% 0 \$0.00 NA 2 \$242,000.00 0.15% 0 \$0.00 NA 1 \$110,400.00 0.07% 0 \$0.00 NA 1 \$1110,400.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$1123,000.00 0.07% 0 \$0.00 NA 3 \$355,250.00 0.23% 0 \$0.00 NA 1 \$1123,000.00 0.07% 0 \$0.00 NA 3 \$360,850.00 0.23% 0 \$0.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	\$0.00	NA	90.
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	\$0.00	NA	90.
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$462,450.00	0.3%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$239,400.00	0.15%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$120,256.96	0.08%	\$0.00	NA	0 \$0.
		\$116,110.00	0.07%	\$0.00	NA	

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	1	\$122,100.00	0.08% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0
 L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$583,515.17	0.37% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$356,350.00	0.23% 0	\$0.00	NA	0 \$0
 LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0

MACHIAS S BANK	SAVINGS							
MAGNA BA	ANK	3	\$363,029.79	0.23%	\$0.00	NA	0	\$0.
MAINSTRE CREDIT UN		1	\$124,600.00	0.08%		NA	0	\$0.
MANSFIELI COOPERAT		2	\$244,000.00	0.16%	\$0.00	NA	0	\$0.
MANUFAC BANK AND CO.		1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
MARINE BA	ANK	5	\$583,700.26	0.37%	\$0.00	NA	0	\$0.
MARSHALI COMMUNI CREDIT UN	ГҮ	3	\$354,000.00	0.23%	\$0.00	NA	0	\$0.
MAYFLOW COOPERAT		1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.
MEMBER H LOAN, L.L.		2	\$243,100.00	0.16%	\$0.00	NA	0	\$0.
MEMBERS MORTGAG COMPANY		6	\$690,400.00	0.44%	\$0.00	NA	0	\$0.
MERCANTI	LE BANK	3	\$352,300.00	0.22%	\$0.00	NA	0	\$0.
MERCHAN' NATIONAL ASSOCIATI	,	2	\$233,752.05	0.15%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGI COMPANY,	E	3	\$357,500.00	0.23%	\$0.00	NA	0	\$0.
MERRIMAC COUNTY SA BANK		1	\$114,800.00	0.07%	\$0.00	NA	0	\$0.
MIDLAND S BANK	STATES	2	\$238,550.00	0.15%	\$0.00	NA	0	\$0.
MIDWEST I WESTERN I		1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
MIDWEST COMMUNIT	ΓΥ BANK	1	\$121,600.00	0.08%		NA	0	\$0.
MIDWESTC		2	\$225,000.00	0.14% (\$0.00	NA	0	\$0.
MISSOULA CREDIT UN		1	\$119,500.00	0.08%	\$0.00	NA	0	\$0.
MISSOURI (UNION		4	\$461,500.00	0.29%	\$0.00	NA	0	\$0.
MORTGAG LLC		1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA (UNION		2	\$232,400.00	0.15%	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0	\$0.00	NA(0 \$0.0
NCB, FSB	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$244,100.00				
OPES ADVISORS, INC	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00				
ORRSTOWN BANK	1	\$123,825.28	0.08% 0	\$0.00	NA (0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00				
PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0	\$0.00	NA	\$0

PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	\$0.00	NA	O	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00					\$0.0
PEOPLES STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	\$0.00			\$0.0
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
	2	\$224,816.67	0.14%	\$0.00	NA	0	\$0.0

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14% 0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,000.00	0.08%	\$0.00	NA (\$0.
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	·		<u> </u>
RENASANT BANK	1	\$113,408.00	0.07%	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$244,940.00	0.16%	·		
RIVERHILLS BANK	2	\$236,100.00	0.15%	0 \$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	·		
S&T BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	·	NA	\$0.
SAFE CREDIT UNION	4	\$469,682.98	0.3%	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$233,998.09	0.15% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	\$0.00	NA	\$0.
	1	\$111,000.00	0.07%	\$0.00	NA	\$0.

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$239,000.00	0.15%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$233,659.27					\$0.
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$225,600.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0
	5	\$574,637.95	0.37%	\$0.00	NA	0	\$0

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46% (\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$116,500.00	0.07%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$116,900.00	0.07%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06				
THE BANK OF MAINE	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$123,500.00				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$118,055.00	0.08%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	\$0.00		
THINK MUTUAL BANK	1	\$110,300.00	0.07%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	\$0.00	NA 0	\$0.0
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TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	NA	0 \$0.
TOPLINE FEDERAI CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	\$0.00	NA	0 \$0.
TOWNE MORTGAC COMPANY	BE 1	\$114,400.00	0.07%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	\$0.00	NA	0 \$0.
TWINSTAR CREDITUNION	Г 1	\$113,500.00	0.07%	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$837,666.00	0.53%	\$0.00	NA	0 \$0.
UNITED BANK	2	\$232,200.00	0.15% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$471,745.78				
UNITED BANK AN TRUST COMPANY	D 1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BAN	K 4	\$456,575.00	0.29%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
UNIVERSITY BANI	X 1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDI UNION	T 4	\$462,575.94	0.3%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	\$0.00	NA	0 \$0.
VERMONT FEDERA CREDIT UNION	AL 1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	\$0.00	NA	0 \$0.
	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.

	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$349,360.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$357,702.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	281	\$32,964,196.88	21% 0	\$0.00	NA 0	\$0.
Total		1,335	\$156,729,378.71	100% 0	\$0.00	0	\$0.
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$127,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0	\$0.00	NA 0	\$0.0
		1	\$149,200.00	0.09% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% (0 \$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN BANK	3	\$415,114.49	0.25%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	90.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3				NA	
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5% (0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$265,600.00	0.16%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	\$0.00	NA	0 \$0.
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BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	NA	\$0.0
BANK MUTUAL	11	\$1,506,392.70	0.91%	0 \$0.00	NA) \$0.
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%			
BANK OF HAWAII	2	\$268,000.00	0.16%	0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$409,625.00	0.25%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$142,022.98	0.09%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$147,000.00	0.09%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$276,000.00	0.17%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA	\$0.0
	1	\$137,750.00	0.08%	\$0.00	NA	\$0.0

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CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$265,400.00	0.16% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$274,000.00	0.17% 0			
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%			
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$266,488.00	0.16% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	\$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$148,000.00	0.09% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	\$0.00	NA	\$0.

COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	\$0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$389,400.00	0.24%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09% (\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$269,200.00	0.16% (\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% (\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% (\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.
	4	\$554,235.17	0.34% (\$0.00	NA	0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33% 0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55% 0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57% 0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18% 0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	7	\$939,333.53	0.57% 0	\$0.00	NA	0 \$0.
_	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51% 0			
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17% 0	\$0.00	NA	0 \$0.
_	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08% 0	\$0.00	NA(0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$136,018.10	0.08% 0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33% 0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
		1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0	\$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0	\$0.00	NA	0\$	\$0.0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK	_1	\$129,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0	\$0.00	NA	0 \$	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0	\$0.00	NA	0 \$	\$0.
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0	\$0.00	NA	0 \$	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08% 0	\$0.00	NA	0 \$	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0	\$0.00	NA	0 \$	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$132,300.00	0.08%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$415,000.00	0.25%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.0
FREMONT BANK	38	\$5,110,782.38	3.1%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	\$0.00	NA	0 \$0.0
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GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$149,700.00	0.09%	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$139,481.25	0.08%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$126,620.75	0.08%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$139,920.00	0.08%	0 \$0.00	1	
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	\$0.00		
HOME FEDERAL BANK	4	\$543,700.00	0.33%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	4	\$515,300.00	0.31%		1	
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%			

2	\$278,000.00	0.17%	\$0.00	NA	0 \$0
2	\$293,000.00	0.18%	\$0.00	NA	0 \$0
1	\$125,500.00	0.08%	\$0.00	NA	0 \$0
1	\$144,200.00	0.09%	\$0.00	NA	0 \$0
1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
7	\$962,900.00			NA	0 \$0
1	\$140,749.00	0.09% (\$0.00	NA	0 \$0
1	\$135,829.86	0.08%	\$0.00	NA	0 \$0
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
2	\$257,800.00	0.16%	\$0.00	NA	0 \$0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
1	\$135,000.00				
1	\$140,300.00	0.08%	\$0.00	NA	0 \$0
1	\$137,800.00	0.08%	\$0.00	NA	0 \$0
1	\$141,000.00	0.09%	\$0.00	NA	0 \$0
1	\$129,500.00	0.08%	\$0.00	NA	0 \$0
6	\$799,700.00	0.48%	\$0.00	NA	0 \$0
3	\$402,900.00	0.24%	\$0.00	NA	0 \$0
2	\$265,400.00	0.16%	\$0.00	NA	0 \$0
2	\$278,379.60	0.17%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 6 3 2 2	2 \$293,000.00 1 \$125,500.00 1 \$132,000.00 7 \$962,900.00 1 \$135,829.86 1 \$135,829.86 1 \$135,000.00 2 \$257,800.00 1 \$140,000.00 1 \$137,800.00 1 \$137,800.00 1 \$141,000.00 1 \$129,500.00 3 \$402,900.00 2 \$265,400.00	2 \$293,000.00 0.18% 0 1 \$125,500.00 0.08% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.08% 0 7 \$962,900.00 0.58% 0 1 \$135,829.86 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$137,800.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$141,000.00 0.08% 0 1 \$129,500.00 0.08% 0	2 \$293,000.00 0.18% 0 \$0.00 1 \$125,500.00 0.08% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 7 \$962,900.00 0.58% 0 \$0.00 1 \$135,829.86 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$137,800.00 0.08% 0 \$0.00 1 \$137,800.00 0.08% 0 \$0.00 1 \$137,800.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$137,800.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00	2 \$293,000.00

LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	3	\$413,000.00	0.25%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$140,339.00	0.09%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$704,579.68	0.43%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$254,600.00	0.15%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$139,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	\$0.00	NA	\$0.0
NCB, FSB	1	\$130,000.00	0.08%	0 \$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66% (\$0.00	NA	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$261,000.00	0.16%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	\$0.00	NA(\$0.0
NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74% (\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	\$0.00	NA	\$0.0
OAK BANK	2	\$259,400.00	0.16%	\$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$263,500.00	0.16%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$142,000.00	0.09%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00			NA	
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$135,000.00	0.08%	\$0.00	NA (\$0.0
		\$145,000.00	-		NA (

PARTNERS FEDERAL CREDIT UNION						
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$280,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	\$0.00	NA	\$0.6
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$279,190.00	0.17%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$275,790.00	0.17%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
	2	\$291,600.00	0.18%	\$0.00	NA	\$0.0

PURDUE FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%				\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,500.00	0.09% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$276,750.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%				\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$280,000.00	0.17%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%			Н	\$0.
	4	\$576,800.00	0.35%	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$272,080.00	0.16% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% 0	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33% 0	\$0.00	NA	0 \$0.

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STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24% 0	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$132,500.00	0.08%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND	1	\$128,525.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL BANK						
THE PARK BANK	3	\$417,150.00	0.25% 0	\$0.00	NA (\$0.0

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% (
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$689,163.37	0.42%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$290,500.00	0.18%			
UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% (\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	\$0.00	NA	\$0.0
	1	\$142,000.00	0.09%	\$0.00	NA	\$0.0

	UNIVEST BANK AND TRUST CO.			,]		
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00) NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00) NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00) NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00) NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00) NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00) NA	0	\$0
	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00) NA	0	\$0
_	WESTCONSIN CREDIT UNION	3			T				
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00) NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00) NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00) NA	0	\$(
	Unavailable	243	\$33,345,204.81	20.05%	0	\$0.00	NA NA	0	\$
		1,211	\$165,084,111.70	100%	0	\$0.00	,	0	\$
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	!	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
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Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1% 0	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$131,903.40	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$146,000.00	0.1%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3			\$0.00		
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	\$0.00	NA	\$0.0
ASSOCIATED CREDI' UNION	Т 1	\$129,812.69	0.09%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$144,000.00	0.1%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$937,985.90	0.64%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09% (\$0.00	NA (\$0.0
BANK OF AKRON	1	\$135,000.00	0.09%	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	\$0.00	NA	\$0.0
BANK OF THE WEST	10	\$1,367,820.98	0.93%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	5	\$688,962.69	0.47%	\$0.00	NA	
BANKNEWPORT	2	\$279,000.00	0.19%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	3					
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	\$0.00	NA	\$0.0
						

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BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$148,250.00	0.1%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$126,000.00	0.09%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% (\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$293,500.00	0.2%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$395,600.00	0.27%		NA	1
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%			
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$147,050.00	0.1%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% (\$0.00	NA	0 \$0.
	2	\$273,200.00	0.19%	\$0.00	NA	0 \$0.

CITIZENS STATE BANK						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$140,000.00	0.1% 0	\$0.00	NA	90.0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$147,741.16	0.1% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$275,575.00	0.19% 0	\$0.00	NAC	0 \$0.0
COVANTAGE CREDIT UNION	1	\$140,600.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$140,000.00	0.1% 0	\$0.00	NAC	0 \$0.
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19% 0	\$0.00	NA	90.
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19% 0	\$0.00	NAO	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$144,791.08	0.1% 0	\$0.00	NA	\$0.

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DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$138,750.00	0.09%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$143,000.00	0.1%	\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$409,298.30	0.28%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$129,236.87	0.09%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	\$0.00	NA	0	\$0.0
	3	\$420,650.00	0.29%	\$0.00	NA	0	\$0.0

FIRST COMMUNITY				'	1	
CREDIT UNION ABN OREGON FIRST	ı [1	
COMMUNITY						
CREDIT UNION				<u> </u>		
FIRST FEDERAL	_	\$140,382.00	0.1% 0	\$0.00	NA 0	0 \$0.0
BANK	1	Φ1 1 0,502.00	0.1 /0 0	ψυ.υυ	1771) ψυ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46% 0	\$0.00	NA 0	0 \$0.
FIRST MINNESOTA BANK	2	\$278,800.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92% 0	\$0.00	NA 0	90.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$417,858.36	0.28%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0 \$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$146,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	38	\$5,057,221.70	3.44%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	6	\$815,500.00	0.56%	\$0.00	NA	0	\$0.0

COMPANY INC.						
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$138,209.00	0.09%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.00	NA	90.
HOME FEDERAL BANK	2	\$274,294.00	0.19%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18% (\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$126,000.00	0.09% (\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$264,000.00	0.18% (\$0.00		
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% (\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	\$0.00	NA	90.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$138,778.47	0.09% (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%			
INDEPENDENT BANK	1	\$135,300.00	0.09% (\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$147,250.00	0.1% (1		
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%			
	1	\$139,797.94	0.1%	\$0.00	NA	0 \$0.

JEANNE DARC CREDIT UNION						
JMAC LENDING INC.	1	\$139,000.00	0.09%	\$0.00	NA (0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	\$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% (\$0.00	NA(\$0.
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.1%	\$0.00	NA (0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%			
LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$132,800.00	0.09%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09% (NA	\$0.
MARINE BANK	5	\$684,344.45	0.47%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%			
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	\$0.00	NA	\$0.

MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$263,681.43	0.18%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23		\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$280,000.00	0.19%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	3	\$388,200.00	0.26%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.

1	\$136,000.00	0.09% (\$0.00	NA	\$0.
1	\$145,500.00	0.1%	\$0.00	NA	\$0.
1	\$125,000.00	0.09% (\$0.00	NA	\$0.
5	\$680,154.00	0.46%	\$0.00	NA	\$0.
8	\$1,100,963.00	0.75%	\$0.00	NA	\$0.
1	\$139,793.75	0.1%	\$0.00	NA	\$0.
1	\$130,000.00	0.09%	\$0.00	NA	\$0.
2	\$265,000.00	0.18% (\$0.00	NA	50.
1					
1	\$127,316.00	0.09%	\$0.00	NA	\$0.
1	\$143,075.00	0.1%	\$0.00	NA	\$0.
1	\$126,000.00	0.09%	\$0.00	NA	\$0.
2	\$268,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.09%	\$0.00	NA	\$0.
1	\$140,000.00	0.1%	\$0.00	NA	\$0.
2	\$264,000.00	0.18%	\$0.00	NA	\$0.
2	\$269,294.49	0.18%	\$0.00	NA	0 \$0.
2	\$288,500.00	0.2%	\$0.00	NA	\$0.
1	\$147,332.00	0.1%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.09%	\$0.00	NA	\$0.
3	\$414,000.00	0.28%	\$0.00	NA	\$0.
3	\$423,097.30	0.29%	\$0.00	NA	\$0.
	8 1 1 1 1 1 1 2 1 1 2 1 1 3	1 \$145,500.00 1 \$125,000.00 5 \$680,154.00 8 \$1,100,963.00 1 \$139,793.75 1 \$130,000.00 2 \$265,000.00 1 \$142,400.00 1 \$127,316.00 1 \$126,000.00 2 \$268,000.00 1 \$125,000.00 1 \$125,000.00 2 \$264,000.00 2 \$269,294.49 2 \$288,500.00 1 \$147,332.00 1 \$130,000.00 3 \$414,000.00	1 \$125,000.00 0.1% 0 1 \$125,000.00 0.09% 0 5 \$680,154.00 0.46% 0 8 \$1,100,963.00 0.75% 0 1 \$130,000.00 0.09% 0 2 \$265,000.00 0.18% 0 1 \$127,316.00 0.09% 0 1 \$143,075.00 0.1% 0 1 \$126,000.00 0.18% 0 1 \$125,000.00 0.18% 0 2 \$268,000.00 0.18% 0 1 \$140,000.00 0.09% 0 2 \$268,000.00 0.18% 0 2 \$264,000.00 0.18% 0 2 \$269,294.49 0.18% 0 2 \$288,500.00 0.1% 0 1 \$147,332.00 0.1% 0 1 \$130,000.00 0.09% 0 3 \$414,000.00 0.28% 0	1 \$145,500.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 5 \$680,154.00 0.46% 0 \$0.00 8 \$1,100,963.00 0.75% 0 \$0.00 1 \$139,793.75 0.1% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 1 \$142,400.00 0.1% 0 \$0.00 1 \$143,075.00 0.1% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 2 \$268,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 2 \$264,000.00 0.18% 0 \$0.00 2 \$264,000.00 0.18% 0 \$0.00 2 \$269,294.49 0.18% 0 \$0.00 2 \$288,500.00 0.2% 0 \$0.00 1 \$147,332.00 0.1% 0 \$0.00 1 \$147,332.00 0.1% 0 \$0.00 3 \$414,000.00 0.28% 0 \$0.00 <td>1 \$145,500.00 0.1% 0 \$0.00 NA 0 \$125,000.00 0.09% 0 \$0.00 NA 0 \$1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$1 \$147,332.00 0.1% 0 \$0.00 NA 0 \$1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$10.00 /td>	1 \$145,500.00 0.1% 0 \$0.00 NA 0 \$125,000.00 0.09% 0 \$0.00 NA 0 \$1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$1 \$147,332.00 0.1% 0 \$0.00 NA 0 \$1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$144,000.00 0.28% 0 \$10.00

PENTAGON FEDERAL CREDIT						
UNION					i	
PEOPLES BANK	1	\$147,200.00	0.1%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0 \$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$127,700.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	·	NA	0 \$0
PRIMEBANK	1	\$131,250.00	0.09%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1% 0	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$133,000.00	0.09% 0			
	1	\$139,000.00	0.09% 0	\$0.00	NA	0 \$0

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RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0	\$0.00	NA 0	0 \$0.0
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$700,500.00	0.48% 0	\$0.00	NA 0	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	3	\$390,440.63	0.27% 0	\$0.00	NA 0	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$125,000.00				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% 0	\$0.00	NA 0	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% 0	\$0.00	NA 0	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	\$0.00	NA	0 5	60.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	\$0.00	NA	0 5	60.0
ST. MARYS BANK	2	\$266,500.00	0.18%	0 \$0.00	NA	0 5	0.0
ST. MARYS CREDIT UNION	1	\$129,631.67					60.0
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0 5	0.03
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 5	60.0
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	\$0.00	NA	0	60.0
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	\$0.00	NA	0 5	60.0
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	\$0.00	NA	0 5	60.0
STATE BANK AND TRUST	2	\$269,100.00	0.18%	\$0.00	NA	0 5	0.0
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	\$0.00	NA	0 5	0.03
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	\$0.00	NA	0 9	60.0
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 5	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	\$0.00	NA	0 5	60.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0 \$0.00	NA	0 5	60.0
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	\$0.00	NA	0 9	60.0
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	\$0.00	NA	0 5	60.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54		·		0 8	60.
SUTTON BANK	2	\$263,000.00	0.18%	0 \$0.00	NA	0 5	0.0
TEXAS BANK	1	\$147,600.00	0.1%	0 \$0.00	NA	0 5	0.0
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	\$0.00	NA	0 8	60.0

THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	\$0.00	NA	0 \$0.0
TOTALBANK	3	\$414,421.88	0.28%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$126,650.00	0.09%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	\$0.00	NA	0 \$0.0
UMPQUA BANK	10	\$1,422,946.52	0.97%	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$419,200.00	0.29%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	5	\$684,400.00	0.47%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19% (\$0.00	NA	0 \$0.0
UNITY BANK	1	\$141,600.00	0.1%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	\$0.00	NA	0 \$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2% 0	\$0.00	NA 0	\$0.0
M C.	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$128,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$389,100.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	218	\$29,973,262.42	20.21% 0	\$0.00	NA 0	\$0.
Total		1,073	\$146,823,493.71	100% 0	\$0.00	0	\$0.
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		2	\$326,000.00	0.2% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	_1	\$155,151.00	0.1% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$306,750.00					\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$646,402.26	0.4% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35					\$0.0
AMERICAN BANK	2	\$329,600.00	0.21% 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$169,900.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$1,942,500.00	1.21% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47					\$0.
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	3	\$485,200.00	0.3%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$2,250,650.00			NA	0 \$0.0
BANK MUTUAL	6	\$989,700.00		\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$318,060.00		·	NA	0 \$0.0
BANK OF THE WEST	11	\$1,765,231.00	1.1%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$497,158.00	0.31%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	3	\$488,779.90	0.31%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00				
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$173,000.00				
BROKER SOLUTIONS, INC. DBA NEW	2	\$305,000.00	0.19%	\$0.00	NA	0 \$0.0

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AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$163,500.00	0.1%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	16	\$2,608,743.95	1.63% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$169,000.00	0.11%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$157,950.00	0.1%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	\$0.00	NA	\$0.

COMMUNITY BA MORTGAGE CORPORATION	NC 1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY FIR CREDIT UNION C FLORIDA		\$339,650.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STA BANK	ATE 1	\$157,594.69	0.1%	\$0.00	NA	\$0.0
CONSUMER LOA SERVICES, LLC	.N 1	\$154,443.00	0.1%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	. 1	\$174,800.00	0.11%	\$0.00	NA	\$0.0
CORTRUST BANK	K 1	\$159,400.00	0.1%	\$0.00	NA	\$0.0
COVANTAGE CR UNION	EDIT 1	\$151,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	\$0.00	NA	\$0.0
DEAN COOPERA' BANK	TIVE 1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
DELTA COMMUN CREDIT UNION	NITY 3	\$484,500.00	0.3%	\$0.00	NA	\$0.0
DENMARK STAT BANK	E 1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOL FEDERAL CREDI' UNION		\$329,108.88	0.21%	\$0.00	NA	\$0.0
DHCU COMMUNI CREDIT UNION	ITY 1	\$170,800.00	0.11%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$318,499.77	0.2%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK A TRUST COMPAN	1 3	\$477,000.00	0.3%	\$0.00	NA	\$0.0
E-CENTRAL CRE UNION	DIT 1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$634,500.00	0.4%	\$0.00	NA) \$0.0
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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	\$0.00	NA (\$0.0
ESB FINANCIAL	1	\$161,200.00	0.1%	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09% (
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1% (\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% (\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	\$0.00	NA	\$0.

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FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$161,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$481,798.00	0.3%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,397,311.13	3.37%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	13	\$2,044,064.00				1 1	\$0.

ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$303,200.00	0.19% 0	\$0.00	NA (0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1% 0	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$471,000.00	0.29% 0			0 \$0
HEARTLAND BANK	7	\$1,128,140.00	0.71% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$161,000.00	0.1% 0		NA	0 \$0
HOMETOWN BANK	1	\$160,500.00	0.1% 0	1 1	NA	0 \$0
HOMEWISE, INC.	2	\$320,800.00	0.2% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE	2	\$325,664.00	0.2% 0	\$0.00	NA	0 \$0

CO	MPANY						
CR	AHO CENTRAL EDIT UNION	2	\$321,355.00	0.2%	\$0.00	NA	0 \$0.
VA	MISSISSIPPI LLEY CREDIT ION	2	\$326,600.00	0.2%	\$0.00	NA	0 \$0.
	INI BANK	1	\$156,170.00	0.1%	0 \$0.00	NA	0 \$0.
	SIGHT CREDIT ION	1	\$164,200.00	0.1%	\$0.00	NA	0 \$0.
INV	VESTORS BANK	2	\$341,900.00	0.21%	0 \$0.00	NA	0 \$0.
BA	COMMUNITY NK	3	\$490,300.00	0.31%	\$0.00	NA	0 \$0.
	ANNE DARC EDIT UNION	2	\$310,773.95	0.19%	\$0.00	NA	0 \$0.
CO: FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0.
KE FEI	RN SCHOOLS DERAL CREDIT ION	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.
	NECTA FEDERAL EDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.
	N FEDERAL EDIT UNION	1	\$157,400.00	0.1%	\$0.00	NA	0 \$0.
	KE FOREST BANK TRUST	2	\$320,400.00	0.2%	\$0.00	NA	0 \$0.
FIN SEI	ND /HOME JANCIAL RVICES, INC.	4	\$647,250.00	0.4%	\$0.00	NA	0 \$0.
	NDMARK CREDIT ION	5	\$837,787.39				
	ADER BANK, N.A.	2	\$319,000.00	0.2%	0 \$0.00	NA	0 \$0.
CO	ADER MORTGAGE MPANY INC.	1	\$165,000.00	0.1%	\$0.00		
	S BOIS CREDIT ION	1	\$164,800.00			NA	0 \$0.
	BERTY BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.
	S ALAMOS TIONAL BANK	1	\$160,000.00			NA	0 \$0.
<u> </u>	GNA BANK	4	\$639,777.54	0.4%	0 \$0.00	NA	0 \$0.
CO	NSFIELD OPERATIVE BANK	1	\$150,000.00				
	ARINE BANK	5	\$804,606.12	0.5%	0 \$0.00	NA	0 \$0
CO	VERICK FUNDING RP.	1	\$167,550.00				
MA	X CREDIT UNION	1	\$164,150.00				
		4	\$649,467.74	0.41%	\$0.00	NA	0 \$0

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MEMBERS MORTGAGE						
COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$162,745.40	0.1%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$334,453.00			NA	
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49% (\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	\$0.00	NA	0 \$0.0
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NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$316,000.00	0.2%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$172,660.00	0.11% (\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$168,072.45	0.11%	\$0.00	NA	\$0.0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	\$0.00	NA	\$0.
	1	\$155,920.00	0.1%	\$0.00	NA	\$0.
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RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$508,900.00	0.32%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8% (\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$338,250.01	0.21%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$155,250.00	0.1%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$667,000.00	0.42%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.
	2	\$312,800.00	0.2%	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION						1
STATE BANK AND TRUST	1	\$155,000.00	0.1% 0	\$0.00) NA(0 \$0
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19% 0	\$0.00) NA(0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21% 0	0 \$0.00) NA(0 \$0
STERLING SAVINGS BANK	2	\$327,017.53	0.2% 0	\$0.00) NA(0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19% 0	\$0.00) NA(0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2% 0	0 \$0.00) NA(0 \$0
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24% 0	0 \$0.00) NA(0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1% 0	0 \$0.00) NA(0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1% 0	\$0.00) NA(0 \$0
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11% 0	\$0.00) NA(0 \$0
THE PARK BANK	6	\$963,955.00	0.6% 0	0 \$0.00	NA (0 \$0
THINK MUTUAL BANK	2	\$334,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1% 0	\$0.00) NA(0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19% 0	\$0.00) NA(0 \$0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	·		0 \$0
TOTALBANK	3	\$497,852.74	0.31% 0	0 \$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00				
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00				0 \$0
TRUSTONE FINANCIAL	1	\$172,000.00	0.11% 0	\$0.00) NA(0 \$0

	FEDERAL CREDIT UNION						
	UMPQUA BANK	7	\$1,128,093.47	0.71% 0	\$0.00	NA (0 \$0.
	UNITED BANK & TRUST	4	\$650,205.00	0.41% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1% 0	\$0.00	NA (0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62% 0	\$0.00	NA (0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1% 0	\$0.00	NA (0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$167,000.00	0.1% 0	\$0.00		
	WEST GATE BANK	2	\$323,500.00	0.2% 0	\$0.00	NA (0 \$0.
<u> </u>	WESTBURY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0	\$0.00	NA	0 \$0.
	Unavailable	202	\$32,580,114.89	20.3% 0	\$0.00	NA	0 \$0
Total		990	\$159,969,762.17	100% 0	\$0.00		0 \$0
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$162,500.00	0.09% 0	\$0.00	NA	0 \$0

JERSEY, INC.							
1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$314,380.57	0.17% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$160,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$1,269,528.15	0.67% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% 0	\$0.00	NA	0	\$0.0
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ANCHORBANK FSB	21	\$3,323,218.95	1.75%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$158,100.00	0.08%	\$0.00	NA	\$0.0
UNION ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$168,500.00	0.09%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,126,566.26	0.59%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	\$0.00		
BANK OF THE WEST	12	\$1,914,569.20	1.01%	\$0.00	NA (\$0.0
BANKIOWA	1	\$156,750.00	0.08%			1
BANNER BANK	1	\$171,100.00	0.09%	1	1	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%			
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$318,200.00	0.17%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	\$0.00	NA	\$0.0
	3	\$491,650.00	0.26%	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$157,200.00	0.08% 0	0 \$0.00	NA 0	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$170,500.00				
CAPITAL CREDIT UNION	1	\$166,400.00	0.09% 0	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00				0 \$0.0
CARROLLTON BANK	2	\$315,900.00	0.17% 0	0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	11	\$1,729,800.00	0.91% 0	0 \$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08% 0	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	0 \$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08% 0	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25% 0	0 \$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09% 0	0 \$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	2	\$322,000.00				
CHEMICAL BANK	1	\$160,400.00	0.08% 0			
CITIZENS 1ST BANK	1	\$170,310.27	0.09% 0			
CITIZENS BANK	1	\$154,073.28	0.08% 0	0 \$0.00	NA 0	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09% 0	0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$328,000.00	0.17% 0	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	0 \$0.00	NA 0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	8	\$1,316,728.00				
COLE TAYLOR BANK	1	\$160,000.00	0.08% 0	0 \$0.00	NA 0	50.

COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16% (\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	\$0.00	NA	o :	\$0.
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09% (\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	\$0.00	NA	o :	\$0.
CORTRUST BANK	2	\$314,650.00	0.17% (\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09% (\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
	1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK						
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09% 0	\$0.00	NA (0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98		·		
DIME BANK		\$167,000.00	0.09% 0	\$0.00	NA (0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA(0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08% 0	\$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1% 0	\$0.00	NA (0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25% 0	\$0.00	NA (0 \$0.
DUPAGE CREDIT UNION	2	\$322,000.00	0.17% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$156,000.00	0.08% 0	\$0.00	NA (0 \$0.
ELEVATIONS CU	7	\$1,124,989.91	0.59% 0	1	1	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00				
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$159,275.00				
EXCEL MORTGAGE SERVICING, INC.	2	\$321,000.00	0.17% 0	\$0.00) NA(0 \$0.

DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$331,600.00	0.18% (0 \$0.00	NA (0 \$0.0
FARMERS & MERCHANTS BANK	2	\$324,217.33				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09% (\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00			NA (\$0.0
FIRST BANK	1	\$150,000.00	0.08% (0 \$0.00	NA (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34			NA (\$0.0
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA(\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	\$0.00	NA (0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09% (\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44% (\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% (\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$168,850.00	0.09% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	\$0.00	NA	\$0.6
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$484,175.00	0.26%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	50	\$8,058,093.81	4.25% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92% (NA	
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	\$0.00	NA	\$0.0
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GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$314,850.00	0.17%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	\$0.00	NA	0	\$0.
HOME BANK	1	\$150,400.00	0.08%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	\$0.00	NA	0	\$0.
	2	\$316,250.00	0.17%	\$0.00	NA	0	\$0.

HOME SAVINGS BANK OF						
ALBEMARLE SSB	(1	
HOME STATE BANK	3	\$458,000.00	0.24% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$153,700.00	0.08% 0		1 1	_
HONOR BANK	1	\$156,000.00	0.08% 0	1	1 1	_
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$657,500.00	0.35% 0	\$0.00	NA (0 \$0.0
JMAC LENDING INC.	1	\$156,000.00	0.08% 0	\$0.00	NA (0 \$0.
JONAH BANK OF WYOMING	1	\$170,100.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$645,750.00	0.34% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0

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MAGNA BANK	2	\$316,348.71	0.17%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	\$0.00	NA	0 \$0
MARINE BANK	9	\$1,472,375.61	0.78%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$158,110.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$160,657.94	0.08%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$321,300.00	0.17%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
 NCB, FSB	1	\$174,000.00	0.09% 0	\$0.00	NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35% 0		NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA (0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA (0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% 0	\$0.00	NA (0 \$0
 NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% 0	\$0.00	NA (0 \$0
 NUMARK CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0
 NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA	0 \$0
 OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0
 OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26% 0	\$0.00	NA	0 \$0
 OMNIAMERICAN BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0 \$0
 ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08% 0	\$0.00	NA	0 \$0
 OPES ADVISORS, INC	2	\$330,000.00	0.17% 0	\$0.00	NA (0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0		NA	
 ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08% 0	\$0.00	NA	0 \$0
 PATELCO CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$163,750.00	0.09% 0	\$0.00	NA (0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0		NA (
 PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% 0	·	NA	0 \$
 PEOPLES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA (0 \$
	1	\$154,000.00	0.08% 0	\$0.00	NA (0 \$

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$158,463.05	0.08% 0	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25% 0	\$0.00	NA	0 \$0.
 PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08% 0	\$0.00	NA	0 \$0.
 RED CANOE CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09% 0	\$0.00	NA	0 \$0
RIGHT START	1	\$159,000.00	0.08% 0	\$0.00	NA	0 \$0

MORTGAGE, INC.						
RIVER VALLEY BANK	1	\$152,650.00	0.08%	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59% 0	\$0.00	NA	0 \$
S&T BANK	5	\$815,700.00	0.43% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18% 0		NA	
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$313,763.71	0.17% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% 0	\$0.00	NA	0 \$
	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT						
UNION SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	\$0.00	NA (\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$332,000.00	0.18% 0			\$0.0
ST. MARYS BANK	2	\$311,000.00	0.16%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$466,800.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$170,100.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	\$0.

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SUTTON BANK	1	\$160,800.00	0.08%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$337,000.00	0.18%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.0
TOTALBANK	1	\$149,363.78	0.08%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$1,689,743.06	0.89%	\$0.00	NA	0 \$0.0
UNITED BANK	4	\$637,200.00	0.34%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$495,300.00	0.26%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$164,000.00	0.09%	\$0.00	NA	\$0.0
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UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	\$0.00	NA	\$0.0
UNITY BANK	1	\$169,500.00	0.09%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$162,500.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	\$0.00	NA	\$0.0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	231	\$37,379,366.26	19.79% 0	\$0.00	NA 0	\$0.0
Total		1,174	\$189,392,571.08	100% 0	\$0.00	0	\$0.0
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		13	\$885,551.09	0.77% 0	\$0.00	NA 0	\$0.0
		8	\$515,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% 0	\$0.00	NA 0	\$0.
		1	\$75,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.0
AUBURNBANK	4	\$239,450.00	0.21%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%		NA	0 \$0.0
BANCROFT STATE BANK	1	\$65,500.00	0.06%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$808,470.49	0.7%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$133,600.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	11	\$771,250.00	0.67%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$72,400.00	0.06%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%		NA	

BAXTER CREDIT UNION	7	\$502,490.00	0.44%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$76,969.23	0.07%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$88,000.00	0.08%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74% (\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$261,350.00	0.23%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$154,900.00	0.14%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%			
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	\$0.00	NA	0 \$0.
	6	\$394,769.07	0.34%	\$0.00	NA	0 \$0.

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$210,930.00	0.18% 0	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$85,180.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12% 0			
CENTRUE BANK	4	\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% 0	\$0.00	NA(0 \$0.
CHARLES RIVER BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$75,787.06	0.07% 0	1	1	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$56,000.00	0.05% 0	\$0.00	NA (0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0	\$0.00	NA	0 \$0
	2	\$149,350.00	0.13% 0	\$0.00	NA (0 \$0.

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$190,950.00	0.17% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	5	\$320,229.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3% 0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	3	\$162,400.00	0.14% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$25,000.00			NA	
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05% 0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$78,850.00	0.07% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07% 0	\$0.00	NA	\$0.
DIME BANK	1	\$41,250.00	0.04% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$82,850.00				
DU ONLY GF - AMERICAN BANK OF	3	\$184,200.00	0.16% 0	\$0.00	NA	\$0.

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$160,758.64	0.14%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$151,600.00	0.13%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$216,860.00	0.19%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$124,076.67	0.11%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$76,400.00	0.07%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%		NA		\$0.
	2	\$147,000.00	0.13%	\$0.00	NA	0	\$0.

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12% 0	\$0.00	NA(0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	2	\$83,238.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07% 0	\$0.00	NA(0 \$0.
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$559,420.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	_1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$110,838.20	0.1%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$71,250.00	0.06%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$139,200.00	0.12%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0

FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$587,675.00	0.51% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%			
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$80,000.00	0.07%	\$0.00	NA	0.0\$
GESA CREDIT UNION	2	\$112,000.00	0.1%	\$0.00	NA	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$243,000.00	0.21%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11% (\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	\$0.00	NA	\$0.0
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1	\$45,327.07	0.04%	\$0.00	NA	\$0.0
3	\$229,100.00	0.2%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.0
5	\$326,805.59	0.28%	\$0.00		
2	\$144,600.00	0.13%	\$0.00	NA	\$0.0
3	\$240,382.35	0.21%	\$0.00	NA	\$0.0
1	\$82,800.00	0.07%	\$0.00	NA	0 \$0.0
5	\$357,840.05	0.31%	\$0.00	NA	\$0.0
3	\$208,500.00	0.18%	\$0.00	NA	\$0.0
1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
2	\$136,200.00	0.12%	\$0.00	NA	0 \$0.0
1	\$77,400.00	0.07%	\$0.00	NA	\$0.0
1	\$66,400.00	0.06%	\$0.00	NA	\$0.0
6	\$449,300.00	0.39%	\$0.00	NA	\$0.0
4	\$300,000.00	0.26%	\$0.00	NA	\$0.0
2	\$132,200.00	0.12%	\$0.00	NA	\$0.0
11	\$803,855.00	0.7%	\$0.00	NA	\$0.0
8	\$535,200.00	0.47%	\$0.00	NA	\$0.0
5	\$328,443.14	0.29%	\$0.00	NA	0 \$0.0
2	\$118,175.00	0.1%	\$0.00		
3	\$191,735.34	0.17%	\$0.00	NA	\$0.0
1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
2	\$122,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$76,950.00				
	1 5 2 3 1 1 8 5 2 3 1 1	3 \$229,100.00 1 \$50,000.00 5 \$326,805.59 2 \$144,600.00 3 \$240,382.35 1 \$82,800.00 5 \$357,840.05 3 \$208,500.00 1 \$66,000.00 1 \$77,400.00 1 \$66,400.00 4 \$300,000.00 4 \$300,000.00 2 \$132,200.00 11 \$803,855.00 8 \$535,200.00 5 \$328,443.14 2 \$118,175.00 3 \$191,735.34 1 \$84,000.00	3 \$229,100.00 0.2% 1 \$50,000.00 0.04% 5 \$326,805.59 0.28% 2 \$144,600.00 0.13% 3 \$240,382.35 0.21% 1 \$82,800.00 0.07% 5 \$357,840.05 0.31% 3 \$208,500.00 0.18% 1 \$66,000.00 0.06% 2 \$136,200.00 0.12% 1 \$77,400.00 0.07% 1 \$66,400.00 0.06% 4 \$300,000.00 0.26% 2 \$132,200.00 0.12% 4 \$300,000.00 0.26% 2 \$132,200.00 0.12% 5 \$328,443.14 0.29% 2 \$118,175.00 0.1% 3 \$191,735.34 0.17% 1 \$84,000.00 0.07% 2 \$122,000.00 0.11%	3 \$229,100.00 0.2% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 5 \$326,805.59 0.28% 0 \$0.00 2 \$144,600.00 0.13% 0 \$0.00 3 \$240,382.35 0.21% 0 \$0.00 1 \$82,800.00 0.07% 0 \$0.00 5 \$357,840.05 0.31% 0 \$0.00 3 \$208,500.00 0.18% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 2 \$136,200.00 0.12% 0 \$0.00 1 \$77,400.00 0.07% 0 \$0.00 2 \$136,400.00 0.06% 0 \$0.00 4 \$300,000.00 0.26% 0 \$0.00 4 \$300,000.00 0.26% 0 \$0.00 2 \$132,200.00 0.12% 0 \$0.00 4 \$300,000.00 0.47% 0 \$0.00 5 \$328,443.14 0.29% 0 \$0.00 2 \$118,175.00 0.1% 0 \$0.00 3 \$191,735.34 0.17% 0 \$0.00 <tr< td=""><td>3 \$229,100.00 0.2% 0 \$0.00 NA</td></tr<>	3 \$229,100.00 0.2% 0 \$0.00 NA

JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$81,600.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%			
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%			
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%			
LIFESTORE BANK	2	\$129,500.00	0.11%	0 \$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%			
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$69,177.94	0.06%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%			
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK	15	\$1,006,186.87	0.88%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%			
MAX CREDIT UNION	1	\$80,510.00	0.07%	\$0.00	NA	50.0
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%			
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MERCANTILE BA	NK 10	\$610,326.42	0.53%	\$0.00	NA	0 \$0.
MERCHANTS BAN	NK,					
NATIONAL	6	\$439,680.00	0.38%	\$0.00	NA	0 \$0.
ASSOCIATION						
MERCK SHARP A	ND					
DOHME FEDERAL	. 1	\$64,150.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION		,				
MERRIMACK						
VALLEY FEDERA	I. 1	\$57,400.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION		φε τ, το στο σ	0.00 /00	φ σ.σ σ	1,11	90.
METRO CREDIT						
UNION	2	\$164,000.00	0.14%	\$0.00	NA	\$0.
MID MINNESOTA						
FEDERAL CREDIT		\$60,800.00	0.05%	\$0.00	NA	\$0.
UNION		\$00,000.00	0.03 // (ψ0.00	IVA	Ψ0.
MID-HUDSON				+		
WALLEY FEDERA	, l ,	\$75,000,00	0.07%	\$0.00	NTA	\$0.
CREDIT UNION	r 1	\$75,000.00	0.07%	ν Φυ.υυ	NA	\$0.
	1	¢02 500 00	0.07%	\$0.00	NT A	0 60
MID-PENN BANK		\$82,500.00	U.U/% C	\$0.00	NA	0 \$0.
MIDLAND STATE	\sim 2	\$152,528.14	0.13%	\$0.00	NA	\$0.
BANK	0.5					
MIDWEST BANK	1 3	\$228,805.00	0.2%	\$0.00	NA	\$0.
WESTERN ILLING	OIS	. ,				·
MIDWEST	6	\$425,100.00	0.37%	\$0.00	NA	0 \$0.
COMMUNITY BAI				·		
MIDWESTONE BA		\$47,800.00	0.04%	\$0.00	NA	0 \$0.
MISSION FEDERA	L 1	\$55,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION	1	Ψ55,000.00	0.03 %	ψ0.00	1 1/2 1	Ψ0.
MISSOULA FEDER	RAL 1	\$75,500.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION	1	\$73,300.00	0.07%	\$0.00	NA	J \$0.
MISSOURI CREDI	Γ	¢170,000,00	0.160/.0	\$0.00	NIA	0 00
UNION	3	\$179,000.00	0.16%	\$0.00	NA	90.
MORTGAGE		φ100 5 00 00	0.100	Φ0.00	ъта	φ.
AMERICA, INC.	2	\$109,500.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CENT	ΓER,	ф яя о 100 00	0.60~	40.00	**.	0 **
LLC	12	\$779,100.00	0.68%	\$0.00	NA	\$0.
MORTGAGE						
CLEARING	2	\$129,950.00	0.11%	\$0.00	NA	\$0.
CORPORATION		, == , , , , , , , , , , , , , , , , ,	3.22,0	\$3.30	_ ,, 1	
MOUNTAIN						
AMERICA CREDIT	Г 8	\$568,450.00	0.5%	\$0.00	NA	\$0.
UNION		72 33, 12 3.00	0.5 /		- 11.1	Ψ0.
NATIONAL BANK	OF					
MIDDLEBURY	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
NATIONAL BANK	OF					
OHIO	3	\$193,900.00	0.17%	\$0.00	NA	\$0.
	2	\$122.500.00	0.110/ 0	\$0.00	NT A	0 00
NATIONAL EVCHANCE DANI	2	\$122,500.00	0.11%	\$0.00	NA	\$0.
EXCHANGE BANK	`					1

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AND TRUST						
NCB, FSB	4	\$217,313.00	0.19%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76% (\$0.00	NA	0 \$0.
NEW ERA BANK	2	\$157,000.00	0.14%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99% (\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$225,179.82	0.2%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	\$0.00	NA	90.0
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	\$0.00	NA	0 \$0.0
PARK BANK	3	\$178,700.00	0.16%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%			

PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46% (NA	\$0.
PEOPLES BANK	1	\$48,500.00	0.04%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	\$0.00	NA	\$0.
PIONEER BANK	1	\$42,700.00	0.04%	\$0.00	NA (\$0.
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46% (\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$43,500.00	0.04%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	\$0.00		
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	\$0.00	NA	\$0.
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,300.00	0.14% (\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	\$0.00	NA	0 \$0.
RENASANT BANK	5	\$338,500.00	0.3%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%			
RIVER VALLEY BANK	2	\$129,920.00	0.11%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	3	\$221,500.00	0.19% (\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	·		0 \$0.
S&T BANK	8	\$522,925.00	0.46% (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	·		
SAFE CREDIT UNION	2	\$153,087.28	0.13%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$59,500.00	0.05%	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA	1	\$81,750.00	0.07%	\$0.00	NA	0 \$0.

SHORE MORTGAGE SIUSLAW BANK	1	\$65,250.00	0.06%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%		NA	
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	\$0.00	NA	0 \$0.
	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	_1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00				0	\$0.0
TELCOM CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$54,400.00	0.05% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$79,500.00	0.07% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00					\$0.0
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	6	\$428,250.00	0.37% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	2	\$154,891.94	0.14% 0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION			!			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06% 0	\$0.00	NA 0	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06% 0			
ULSTER SAVINGS BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	15	\$969,538.00	0.85% 0	\$0.00	NAC	0 \$0.0
UNITED BANK	1	\$43,500.00	0.04% 0			
 UNITED BANK & TRUST	6	\$276,600.00	0.24% 0			
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06% 0	\$0.00	NA	0 \$0.
 UNITED BANK OF UNION	1	\$65,500.00	0.06% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7	\$473,095.84	0.41% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$71,250.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13% 0	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$0

	CORPORATION							
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$143,374.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	301	\$20,386,949.74	17.69% 0	\$0.00	NA	0	\$0.
Total		1,700	\$114,710,866.34	100% 0	\$0.00		0	\$0.
31417BPZ4	ADVANCIAL FEDERAL CREDIT	2						
1	UNION	2	\$713,875.00	0.72% 0	\$0.00	NA	0	\$0.
		1	\$713,875.00 \$342,000.00			NA NA		
	UNION ALASKA USA FEDERAL CREDIT	1 2	·	0.35% 0	\$0.00		0	\$0.
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA	0	\$0. \$0.
	UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	1 2	\$342,000.00 \$554,317.00	0.35% 0 0.56% 0 0.55% 0	\$0.00	NA NA	0 0	\$0. \$0. \$0.
	UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1 2	\$342,000.00 \$554,317.00 \$547,650.00	0.35% 0 0.56% 0 0.55% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0.
	UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT	1 2	\$342,000.00 \$554,317.00 \$547,650.00 \$375,250.00	0.35% 0 0.56% 0 0.55% 0 0.38% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
	UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE	1 2 3 1	\$342,000.00 \$554,317.00 \$547,650.00 \$375,250.00 \$232,750.00	0.35% 0 0.56% 0 0.55% 0 0.38% 0 0.24% 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.
	UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC	1 2 3 1 1	\$342,000.00 \$554,317.00 \$547,650.00 \$375,250.00 \$232,750.00 \$246,050.00	0.35% 0 0.56% 0 0.55% 0 0.38% 0 0.24% 0 0.25% 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.

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01% 0	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$1,925,005.00		·		
BANK OF THE WEST	2	\$625,860.98	0.63% 0	0 \$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$204,250.00	0.21% 0	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$216,100.00				
BENCHMARK BANK	1	\$266,000.00	0.27% 0	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00		·		
BLACKHAWK BANK	1	\$250,000.00	0.25% 0	0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00		·		
BUSEY BANK	1	\$182,875.00	0.18% 0	0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34% 0	0 \$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19% 0	0 \$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22% 0	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0	0 \$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0	0 \$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$223,250.00	0.23% 0	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22% 0	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39% 0	0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$513,000.00				
CORTRUST BANK	1	\$204,250.00	0.21% 0	0 \$0.00	NA 0	\$0

COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	\$0.00	NA	0 \$0.0
DIME BANK	_1	\$308,750.00	0.31%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$1,811,823.60	1.83%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	\$0.00	NA	
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,320,650.00	1.34%	\$0.00	NA	0 \$0.0

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UNION						
FREMONT BANK	1	\$266,000.00	0.27%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$284,905.00	0.29%	\$0.00	NA (\$0.
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$257,260.00	0.26%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	\$0.00	NA (\$0.
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$626,318.00	0.63%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$365,750.00	0.37%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39% (\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% (\$0.00	NA	\$0.0
INVESTORS BANK	2	\$659,472.00	0.67%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	\$0.00	NA	\$0.

LEADER BANK, N.A.	2	\$717,250.00	0.73%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% (\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$300,994.00	0.3%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$521,545.84	0.53%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$527,784.84	0.53%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$218,205.00	0.22%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47% (\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$201,400.00	0.2%	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$285,000.00	0.29%	0 \$0.00	NA (\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$290,000.00	0.29%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	\$0.00	NA	\$0.0
RSI BANK	1	\$344,375.00	0.35%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$292,125.00	0.3%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	\$0.00	NA(\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	\$0.00	NA	\$0.0
	2	\$538,203.00	0.54%	0 \$0.00	NA	\$0.0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$683,450.00	0.69% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$320,003.00	0.32% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39% 0	\$0.00	NAC	\$0.
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$375,250.00	0.38% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$819,750.00	0.83% 0	\$0.00	NAC	\$0.
THINK MUTUAL BANK	1	\$204,700.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	4	\$1,069,700.00	1.08% 0	\$0.00	NAC	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00				
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0	\$0.00	NA	\$0
VANDYK MORTGAGE	1	\$287,850.00	0.29% 0	\$0.00	NA	\$0

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	CORPORATION						
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1	\$282,838.78	0.29%	\$0.00	NA 0	\$0.0
		1	\$266,000.00	0.27%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$22,784,617.12	23.01% 0	\$0.00	NA 0	\$0.0
Total		367	\$98,883,819.55	100% 0	\$0.00	0	\$0.0
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,655,795.00	22.7% 0	\$0.00	NA 0	\$0.0

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Total		349	\$73,403,036.00	100% 0	\$0.00	0	\$0.0
	1CT OVE MORTO A CE			-			
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$84,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$203,207.91	0.17% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	17	\$2,812,369.92	2.35% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$388,989.00	0.33% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		2	\$393,500.00	0.33% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$327,964.07	0.27% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$60,000.00	0.05% 0	0 \$0.00	NA	0	\$0.
BLOOMFIELD STATI BANK	E 1	\$30,000.00					\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$391,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	Γ <u>1</u>	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	K <u>1</u>	\$94,050.00	0.08%	\$0.00	NA	0	\$0.
CASHCALL, INC.	51						\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION		\$68,142.71					\$0.
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$673,600.00	0.56% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00					\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13% 0	\$0.00	NA	0	\$0.
	1	\$43,695.95	0.04% 0	\$0.00	NA	0	\$0.

COMM BANK	MUNITY STATE						
	RUST BANK	1	\$106,500.00	0.09%	0 \$0.00	NA	0 \$0
CREDI SOUTH	IT UNION OF	1	\$120,000.00	0.1%			
CUSO INC.	MORTGAGE,	2	\$333,650.00	0.28%	0 \$0.00	NA	\$0.
COMP		1	\$110,250.00	0.09%	0 \$0.00	NA	\$0
	RT SCHOOLS RAL CREDIT N	3	\$322,346.62	0.27%	\$0.00	NA	\$0
	ORTGAGE ANY, LTD.	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.
DORA	L BANK	1	\$68,500.00	0.06%	0 \$0.00	NA (0 \$0
KRAM MORTO D/B/A	GAGE CORP. 1ST NTAGE	5	\$1,065,050.00	0.89% (0 \$0.00	NA(50 \$0
DUBUO AND T COMPA		4	\$714,020.19	0.6%	\$0.00	NA	\$0
DUPA(COMM		2	\$200,000.00	0.17%	0 \$0.00	NA	\$0
	NT BANK AND Γ COMPANY	7	\$693,000.00	0.58%	0 \$0.00	NA	\$0
EASTV	WOOD BANK	1	\$145,000.00	0.12%	0 \$0.00	NA (0 \$0
	N NATIONAL AND TRUST ANY	1	\$56,000.00	0.05%	\$0.00		
EMIGR MORT COMP		1	\$118,516.08	0.1%	\$0.00	NA	\$0
	EDERAL IT UNION	2	\$252,600.00	0.21%	0 \$0.00	NA	90 \$0
	VE BANK &	1	\$404,280.67	0.34%	0 \$0.00	NA	\$0
		2	\$296,900.00	0.25%	0 \$0.00	NA	\$0
F & A 1	FEDERAL IT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA) \$0
FIDEL		2	\$570,250.00	0.48%	0 \$0.00	NA) \$0

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MORTGAGE						
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09% (\$0.00	NA(\$0.
FIRST COUNTY BANK	1	\$158,877.18	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$144,185.09	0.12%	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$134,071.27	0.11%	\$0.00		
FREMONT BANK	120	\$20,020,087.40	16.76%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%			
GREAT WESTERN BANK	3	\$273,000.00	0.23%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	\$0.00	NA	\$0.

HEARTLAND BANK	4	\$715,615.00	0.6%	\$0.00	NA	\$0.
HOME LOAN	20	\$3,451,200.00	2.89%	\$0.00	NA	\$0.0
CENTER, INC.	20					
HOME STATE BANK	1	\$90,500.00	0.08%	\$0.00	NA) \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16% (\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$69,700.00	0.06%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$153,000.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	·	NA	
JMAC LENDING INC.	9	\$1,949,816.64	1.63%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94% (\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,348,000.00	1.13% (\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$169,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	1	\$65,798.56	0.06%	\$0.00	NA	
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$83,907.01	0.07%	\$0.00	NA	\$0.0

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1	\$190,000.00	0.16%	0 \$0.00	NA	0	\$0.
3	\$327,300.00	0.27%	\$0.00	NA	0	\$0.0
4	\$313,200.00	0.26%	\$0.00	NA	0	\$0.0
7	\$1,548,000.00	1.3%	0 \$0.00	NA	0	\$0.0
3	\$320,700.00	0.27%	\$0.00	NA	0	\$0.0
2	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.0
13	\$1,141,767.73	0.96%	0 \$0.00	NA	0	\$0.0
3	\$270,400.00	0.23%	\$0.00	NA	0	\$0.0
4	\$735,650.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$84,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$342,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$317,000.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$31,000.00	0.03%	0 \$0.00	NA	0	\$0.0
4	\$870,874.00	0.73%	\$0.00	NA	0	\$0.0
1	\$358,450.06	0.3%	0 \$0.00	NA	0	\$0.0
5	\$389,900.00	0.33%	\$0.00	NA	0	\$0.0
4	\$193,971.61	0.16%	\$0.00	NA	0	\$0.0
4	\$568,099.00	0.48%	\$0.00	NA	0	\$0.0
2	\$163,700.00	0.14%	\$0.00	NA	0	\$0.
1	\$162,841.58					\$0.
	4 7 3 2 13 3 4 1 1 1 1 5 4 4	\$3 \$327,300.00 4 \$313,200.00 7 \$1,548,000.00 3 \$320,700.00 2 \$112,000.00 13 \$1,141,767.73 3 \$270,400.00 4 \$735,650.00 1 \$94,000.00 1 \$342,000.00 1 \$342,000.00 1 \$317,000.00 1 \$317,000.00 4 \$870,874.00 1 \$358,450.06 5 \$389,900.00 4 \$193,971.61 4 \$568,099.00 2 \$163,700.00	3 \$327,300.00 0.27% 4 \$313,200.00 0.26% 7 \$1,548,000.00 1.3% 3 \$320,700.00 0.27% 2 \$112,000.00 0.09% 13 \$1,141,767.73 0.96% 3 \$270,400.00 0.23% 4 \$735,650.00 0.62% 1 \$94,000.00 0.04% 1 \$84,000.00 0.07% 1 \$342,000.00 0.29% 1 \$317,000.00 0.27% 1 \$31,000.00 0.03% 4 \$870,874.00 0.73% 4 \$358,450.06 0.3% 5 \$389,900.00 0.33% 4 \$193,971.61 0.16% 4 \$568,099.00 0.48% 2 \$163,700.00 0.14%	3 \$327,300.00 0.27% 0 \$0.00 4 \$313,200.00 0.26% 0 \$0.00 7 \$1,548,000.00 1.3% 0 \$0.00 3 \$320,700.00 0.27% 0 \$0.00 2 \$112,000.00 0.09% 0 \$0.00 3 \$270,400.00 0.23% 0 \$0.00 4 \$735,650.00 0.62% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$51,000.00 0.04% 0 \$0.00 1 \$342,000.00 0.29% 0 \$0.00 1 \$317,000.00 0.29% 0 \$0.00 1 \$317,000.00 0.27% 0 \$0.00 4 \$870,874.00 0.73% 0 \$0.00 4 \$873,874.00 0.73% 0 \$0.00 5 \$389,900.00 0.33% 0 \$0.00 4 \$193,971.61 0.16% 0 \$0.00 2 \$163,700.00 0.14% 0 \$0.00	3 \$327,300.00 0.27% 0 \$0.00 NA 4 \$313,200.00 0.26% 0 \$0.00 NA 7 \$1,548,000.00 1.3% 0 \$0.00 NA 3 \$320,700.00 0.27% 0 \$0.00 NA 2 \$112,000.00 0.09% 0 \$0.00 NA 13 \$1,141,767.73 0.96% 0 \$0.00 NA 4 \$735,650.00 0.62% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$342,000.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.27% 0 \$0.00 NA 1 \$317,000.00 0.27% 0 \$0.00 NA 1 \$317,000.00 0.27% 0 \$0.00 NA 1 \$318,000.00 0.27% 0 \$0.00 NA 1 \$318,000.00 0.27% 0 \$0.00 NA 1 \$318,000.00 0.27% 0 \$0.00 NA 1 \$3193,71.61 0.16% 0 \$0.00 NA 4 \$568,099.00 0.48% 0 \$0.00 NA 2 \$163,700.00 0.48% 0 \$0.00 NA	3 \$327,300.00 0.27% 0 \$0.00 NA 0 4 \$313,200.00 0.26% 0 \$0.00 NA 0 7 \$1,548,000.00 1.3% 0 \$0.00 NA 0 3 \$320,700.00 0.27% 0 \$0.00 NA 0 2 \$112,000.00 0.09% 0 \$0.00 NA 0 13 \$1,141,767.73 0.96% 0 \$0.00 NA 0 4 \$735,650.00 0.62% 0 \$0.00 NA 0 1 \$94,000.00 0.08% 0 \$0.00 NA 0 1 \$51,000.00 0.04% 0 \$0.00 NA 0 1 \$342,000.00 0.07% 0 \$0.00 NA 0 1 \$317,000.00 0.29% 0 \$0.00 NA 0 1 \$317,000.00 0.29% 0 \$0.00 NA 0 1 \$317,000.00 0.29% 0 \$0.00 NA 0 4 \$870,874.00 0.73% 0 \$0.00 NA 0 5 \$389,900.00 0.33% 0 \$0.00 NA 0 4 \$193,971.61 0.16% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	\$0.00	NA	0 \$0
RENASANT BANK	3	\$142,700.00	0.12%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%			
RIVERHILLS BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0 \$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$370,000.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &	1	\$260,400.00	0.22%	\$0.00	NA	0 \$0

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39% (\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$188,000.00	0.16%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$117,600.00	0.1%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$447,000.00	0.37%	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% (\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$218,000.00	0.18%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% (\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% (\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% (\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	\$0.00	NA	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39% (\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	\$0.00	NA	0	\$0.0
	Unavailable	142	\$22,365,374.54	18.68%	\$26,481.43	NA	0	\$0.0
Total		797	\$119,457,016.65	100%	\$26,481.43		0	\$0.0
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31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47% (\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	3	\$686,350.00	1.73%	\$0.00	NA	0	\$0.0
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	COMPANY	1			<u> </u>	1 1	Ш	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$117,000.00			NA	0	\$0.0
	Unavailable	108	\$20,294,998.91	51.05% 0	\$0.00	NA	0	\$0.0
Total		248	\$39,752,959.60	100% 0	\$0.00		0	\$0.0
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25			NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$582,128.42	6.85% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00					\$0.

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	METRO CREDIT UNION	1	\$317,000.00	3.73% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0	\$0.00	NA 0	\$0.0
	NEW ERA BANK	1	\$268,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$405,942.72	4.78% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$666,026.85	7.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,446,393.55	17.06% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,492,449.46	100% 0	\$0.00	0	\$0.0
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0	\$0.00	NA 0	\$0.0
		4	\$661,126.00	1.11% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$176,900.00	0.3%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$211,000.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$364,100.00	0.61%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$480,400.00	0.81%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$1,350,900.00	2.27%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$258,000.00	0.43%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	3	\$446,250.00	0.75%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$134,000.00	0.23%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	\$0.00	NA	0 \$0.0
	1	\$118,000.00	0.2%	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86% 0	\$0.00	NA (0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33% 0	\$0.00	NA (0 \$0.
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43% 0	\$0.00	NA (0 \$0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$331,250.00	0.56% 0	\$0.00	NA (0 \$0
FLORIDA CREDIT UNION	1	\$219,824.22				
FOX RIVER STATE BANK	1	\$162,860.04	0.27% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37% 0	\$0.00	NA (0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% 0	\$0.00	NA(0 \$0
GILPIN FINANCIAL	2	\$472,000.00	0.79% 0	\$0.00	NA (0 \$0

SERVICES, INC						
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	\$0.00	NA	0 \$0.
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (\$0.00	NA	0 \$0
HOMESTREET BANK	10	\$2,606,200.00	4.38%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$195,200.00	0.33%	\$0.00	NA	
ICON CREDIT UNION	2	\$322,500.00	0.54%		NA	
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%		NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$738,780.10	1.24%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL	2	\$556,035.56	0.94%	\$0.00	NA	0 \$0.

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% (\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$304,400.00	0.51%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00				
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% (\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% (\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	\$0.00	NA	0 \$0.
I	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	\$0.00	NA	0 \$0.
I	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	\$0.00	NA	0 \$0.
1	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	\$0.00	NA	0 \$0.
I	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$125,100.00	0.21%	0 \$0.00	NA	0 \$0.
-	ΓALMER BANK & ΓRUST	1	\$308,000.00				
	ΓELCOM CREDIT UNION	1	\$97,400.00	0.16%	\$0.00	NA	0 \$0.
-	ΓHE GOLDEN 1	1	\$221,250.00	0.37%	0 \$0.00	NA	0 \$0.

	CREDIT UNION			. []	1	1	1	
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$251,500.00				Ш	\$0.0
<u> </u>	UMPQUA BANK	4	\$893,600.00	1.5% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$222,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$134,809.78	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$202,208.23		·		-	\$0.0
	Unavailable	21	\$5,364,687.00			1 1	0	\$0.
Total		270	\$59,451,297.25	100% 0	\$0.00	 	0	\$0.0
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70				Н-	\$0.
	Unavailable	4	\$875,950.00		1	1 1		\$0.
Total		53	\$12,153,226.30	100% 0	\$0.00	 	0	\$0.
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28% 0	\$0.00	NA	0	\$0.

ADVANTAGE BANK	1	\$105,209.63	0.11%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$769,625.00	0.84%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	\$0.00	NA	0 \$0
CASHCALL, INC.	3	\$565,000.00	0.62%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$360,967.83	0.39%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$403,300.00	0.44%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$535,000.00	0.58%	\$0.00	NA	0 \$0

DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$252,659.21	0.28% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$480,800.00	0.52% 0	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$1,229,457.90	1.34% 0	1 1	NA	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51% 0		NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	3	\$275,000.00	0.3% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$236,700.00	0.26% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$245,500.00	0.27% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82% 0		NA	
HOMESTREET BANK	8	\$2,305,399.00	2.52% 0	\$0.00	NA	0 \$0
	1	\$279,000.00	0.3% 0	1 1	NA	1

HUDSON VALLEY FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$82,450.00	0.09% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$214,103.00	0.23% 0	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26% 0	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17% 0			
MAGNA BANK	1	\$119,550.00	0.13% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$168,555.49	0.18% 0	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$379,000.00	0.41% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23% 0			
	14	\$3,102,176.81	3.39% 0	\$0.00	NA	\$0

	NATIONWIDE	Ī					
	ADVANTAGE						
	MORTGAGE						
	COMPANY NCB, FSB	3	\$442,000.00	0.48% (\$0.00	NA (\$0.0
	NCB, FSB NEW PENN	ی	\$442,000.00	0.46%) ֆՍ.ՍՍ	NAU) po.,
	NEW PENN FINANCIAL, LLC	6	\$1,453,325.00	1.59%	\$0.00	NA	\$0.0
	NUMARK CREDIT						
	UNION	1	\$181,350.00	0.2%	\$0.00	NA	\$0.0
	OLD SECOND		*****	: 2101	20.00	374	10.4
	NATIONAL BANK	4	\$922,000.00	1.01%	\$0.00	NA	\$0.0
	ONE WASHINGTON	1	Φ144.250.00	0.160/- (ΦΩ ΩΩ	NIA (\$0.0
	FINANCIAL	1	\$144,250.00	0.16%	\$0.00	NA	\$0.0
	PANHANDLE STATE	1	\$290,000.00	0.32% (\$0.00	NA	\$0.0
	BANK	1	\$490,000.00	0.32 /0) 90.00	LALA) φυ
	PATELCO CREDIT	1	\$390,800.00	0.43%	\$0.00	NA	\$0.0
	UNION	-	Ψυνο,ουσι	0, 10, 7	, , , , , , ,	* 1* -	1 +
	PINNACLE CAPITAL	1.0	* : 450 010 00	1 2707 (φ ₀ 00	27.4	
	MORTGAGE	18	\$4,459,912.00	4.87%	\$0.00	NA	\$0.0
-	CORPORATION						1
	POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	\$0.00	NA	\$0.0
	QUALSTAR CREDIT			+			
	UNION	1	\$211,100.00	0.23%	\$0.00	NA	\$0.0
	RABOBANK, N.A.	2	\$457,479.22	0.5%	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS						
	BANK	1	\$180,000.00	0.2%	\$0.00	NA	\$0.0
	REDWOOD CREDIT		27.27.700.00		20.00		+
	UNION	1	\$316,500.00	0.35%	\$0.00	NA	\$0.0
	REGIONS BANK	32	\$5,358,866.44	5.85% (\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	1	i i	1
	SALEM FIVE						1
	MORTGAGE	2	\$476,800.00	0.52%	\$0.00	NA	\$0.
	COMPANY, LLC						
	SCOTIABANK OF	3	\$830,276.93	0.91% (\$0.00	NA	\$0.
	PUERTO RICO		\$030,410.75	0.51 /0) ψυ.υυ	1,1/1	, ψυ.
	SHORE FINANCIAL					[
	SERVICES, INC. DBA	8	\$1,359,600.00	1.48%	\$0.00	NA	\$0.
	SHORE MORTGAGE			+	-		
	SIWELL, INC., DBA	Ì					
	CAPITAL MORTGAGE	1	\$350,500.00	0.38%	\$0.00	NA	\$0.
	SERVICES OF TEXAS	Ì					
	SOVEREIGN BANK,			+			+
	NATIONAL	3	\$708,200.00	0.77%	\$0.00	NA	\$0.
	ASSOCIATION	1	Ψ, V - 1		´	- 1	<u> </u>
	ST. JAMES	6	\$941,600.00	1.03% (\$0.00	NAC	\$0.
	MORTGAGE	Ì	- - ,		<u> </u>		
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<u>L</u>	CORPORATION			Ш			
	STERLING SAVINGS BANK	1	\$375,405.00	0.41% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$1,780,525.00	1.94% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$262,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
	Unavailable	106	\$26,593,416.87	29% 0	\$0.00	NA 0	
Total		407	\$91,623,246.05	100% 0	\$0.00	0	\$0.
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0	\$0.00	NA 0	\$0.

	FIRST CALIFORNIA						
	MORTGAGE COMPANY	2	\$606,800.00	5.8% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,549,897.60	53.05% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,463,588.82	100% 0	\$0.00	0	\$0.0
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$17,675,241.64	46.26% 0	\$0.00	NA 0	\$0.
Total		236	\$38,215,915.96	100% 0	\$0.00	0	\$0.
31417BQB6		2	\$537,750.00	3.11% 0	\$0.00	NA 0	\$0.0

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,808,300.00	62.57% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,275,073.00	100% 0	\$0.00	0	\$0.0
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,200.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$170,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$207,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$326,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$716,800.00	2.6% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$112,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$239,000.00	0.87% 0	\$0.00	NA 0	\$0.0
		3	\$590,800.00	2.15% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	1	\$280,000.00	1.02% 0	0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71% 0	\$0.00	NA 0	50.
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$313,550.00	1.14% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$368,400.00				
FIFTH THIRD BANK	1	\$154,443.24	0.56% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43% 0	\$0.00	NA 0	\$0.
FIRST MINNESOTA BANK	1	\$177,100.00	0.64% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97% 0	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$660,994.91	2.4% 0	\$0.00	NA 0) \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6% 0	\$0.00	NA 0	\$0
GUERNSEY BANK FSB	1	\$115,000.00	0.42% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$181,000.00	0.66% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	2	\$775,100.00	2.82% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00		·		
LEADER ONE	1	\$187,370.00	0.68%	\$0.00	NA 0	\$0

FINANCIAL CORPORATION						
LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$313,013.14	1.14% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56% 0			
NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87% 0	\$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98% 0		NA	0 \$0.
PEOPLES BANK	1	\$130,000.00	0.47% 0	0 \$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81% 0			
POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$327,000.00	1.19% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$127,000.00	0.46% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$737,700.00	2.68% 0	0 \$0.00	NA	0 \$0
UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY	1	\$232,900.00	0.85% 0	\$0.00	NA	0 \$0

	CREDIT UNION						
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0	\$0.00	NA (0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0			
	Unavailable	21	\$5,124,775.44	18.61% 0		1 1	
Total		116	\$27,524,383.40	100% 0	\$0.00		0 \$0.0
							T
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0	\$0.00	NA (0 \$0.0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0	\$0.00	NA (0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0	\$0.00	NA	0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00		\$0.00	NA	0 \$0.0
	CASHCALL, INC.	3	\$703,000.00	2.22% 0	\$0.00	NA (0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$285,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97% 0	\$0.00	NA	90.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41% 0	\$0.00	NA (0 \$0.
	_	1	\$207,700.00	0.66% 0	\$0.00	NA	\$0.

M	CREDIT UNION MORTGAGE ERVICES, INC.							
D	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4% 0	\$0.00) NA	0	\$0.0
F) U	DESERT SCHOOLS TEDERAL CREDIT UNION	4	\$668,302.28	2.11% 0	\$0.00) NA (0	\$0.0
SI D	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37% 0	\$0.00) NA(0	\$0.0
F	TIDELITY BANK MORTGAGE	1	\$288,250.00	0.91% 0	\$0.00) NA	0	\$0.0
FI SA A	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$133,000.00	0.42% 0	\$0.00) NA(0	\$0.0
	TIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78% 0	\$0.00) NA	0	\$0.0
	REMONT BANK	2	\$922,000.00	2.91% 0	\$0.00	NA	0	\$0.0
F ¹ N	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00					\$0.0
G D M	GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	1	\$114,500.00	0.36% 0	\$0.00) NA(0	\$0.0
G	GUERNSEY BANK ISB	1	\$115,000.00	0.36% 0	\$0.00) NA	0	\$0.
	HEARTLAND BANK	1	\$140,500.00	0.44% 0	\$0.00	NA	0	\$0.
Н	OME FINANCING CENTER INC.	1	·					\$0.
Н	IOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08% 0	\$0.00) NA	0	\$0.
H M	IOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97% 0	\$0.00) NA(0	\$0.
В	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57% 0	\$0.00) NA(0	\$0.
L.I.	ENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34% 0	\$0.00) NA(0	\$0.
M M	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75% 0	\$0.00) NA(0	\$0.
	METLIFE BANK, NA	4	\$1,062,597.75	3.36% 0	\$0.00	NA	00	\$0

METRO CREDIT UNION	1	\$192,000.00	0.61%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$503,925.00	1.59%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0 \$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$226,300.00	0.71%	0 \$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%			
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0 \$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	6	\$1,481,699.00	4.68%	0 \$0.00	NA	0 \$0.

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	MEXICO			11	1		
	TALMER BANK & TRUST	1	\$153,600.00	0.49% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,137,740.00	3.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$147,753.00	0.47% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$338,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,926,650.21	25.01% 0	\$0.00	NA 0	\$0.0
Total		137	\$31,668,136.07	100% 0	\$0.00	0	\$0.0
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$196,375.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$397,627.80	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$291,500.00	0.4%	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	30	\$2,882,761.09	3.92%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$96,500.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY	1	\$99,585.22	0.14%	\$0.00	NA	0	\$0.0

CREDIT UNION						
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$214,500.00	0.29%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$101,500.00	0.14%		NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%		NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35% (\$0.00	NA	0 \$0
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$195,027.00	0.27%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	\$0.00	NA	0 \$0
DIME BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
DORAL BANK	2	\$198,432.34	0.27%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$302,750.00	0.41%	\$0.00	NA	0 \$

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	\$0.00	NA	\$0.
ELEVATIONS CU	3	\$283,232.21	0.39% (\$0.00	NA (\$0.
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26% (\$0.00	NA(\$0.
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	\$0.00	NA	\$0.
FIFTH THIRD BANK	2	\$199,355.47	0.27% (\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	\$0.00	NA	\$0.

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FIRST PLACE BANK	6	\$554,861.29	0.76%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC	1	\$99,562.63	0.14%	\$0.00	NA 0	\$0.0
BANK	1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1176	φο.σσ	11110	Ψ0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$1,395,952.26	1.9%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$205,000.00	0.28%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$185,250.00	0.25%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	9	\$867,647.73	1.18%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$96,750.00	0.13%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	\$0.00	NA 0	\$0.0

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HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$88,766.38	0.12%	0 \$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$86,250.00	0.12%			
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40				
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$190,472.00	0.26%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$173,920.00	0.24%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$90,275.46	0.12%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$99,750.00	0.14%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$91,875.00	0.13%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0.0
		\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC							
METLIFE BANK, NA	2	\$208,368.14	0.28%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$104,350.00					\$0.0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% (0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$85,000.00	0.12%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%				\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0 \$0.00	NA	0	\$0.
PARK BANK	1	\$90,200.00	0.12%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0 \$0.00			\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0 \$0.00	NA	0	\$0.

PEOPLES BANK	2	\$212,750.00	0.29% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$198,750.00	0.27% 0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26% 0	\$0.00	NA	\$0.
 REDWOOD CREDIT UNION	3	\$292,300.00	0.4% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$90,400.00	0.12% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$494,393.79	0.67% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	8	\$779,300.00	1.06% 0	\$0.00	NA	\$0.
S&T BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	,	0.4% 0		NA	+
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14% 0		NA	
	1	\$108,900.00	0.15% 0	\$0.00	NA	\$0.

SCHOOLSI FEDERAL UNION					1			
SCOTIABA PUERTO R		8	\$807,861.26	1.1% 0	0 \$0.00) NA	0	\$0.0
SHORE FIN	NANCIAL S, INC. DBA	2	\$216,750.00	0.3%	0 \$0.00) NA	0	\$0.0
SOMERSE COMPANY	T TRUST	2	\$200,650.00	0.27%	\$0.00) NA	0	\$0.0
SOUTHER TRUST CO	N BANK & OMPANY	1	\$91,900.00	0.13%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAC CORPORA	GE	3	\$325,875.00	0.44%	\$0.00) NA	0	\$0.0
ST. MARY UNION	S CREDIT	2	\$197,455.75	0.27%	0 \$0.00) NA	0	\$0.0
STANDAR MORTGAC CORPORA	GE	2	\$200,000.00	0.27%	\$0.00) NA	0	\$0.0
STEARNS INC.	LENDING,	1	\$92,250.00	0.13%	0 \$0.00) NA	0	\$0.0
	G SAVINGS	4	\$388,262.00	0.53%	0 \$0.00) NA	0	\$0.0
STILLWAT	L BANK &	1	\$98,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STOCK YA & TRUST (ARDS BANK CO. DBA ARDS BANK GE	1	\$90,000.00	0.12%	0 \$0.00) NA	0	\$0.
TEXAS DO		2	\$184,359.26	0.25%	0 \$0.00) NA	0	\$0.
	ONAL B&T MORE	1	\$108,450.00	0.15%	0 \$0.00) NA	0	\$0.
THE NATION BANK OF INDIANAP	ONAL	3	\$281,550.00	0.38%	\$0.00) NA	0	\$0.
THE NORTHUM NATIONAI	MBERLAND L BANK	2	\$180,375.00	0.25%	\$0.00) NA	0	\$0.
THE PARK	BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.
TLC COMN CREDIT UI		1	\$103,500.00	0.14%	\$0.00) NA	0	\$0
TOTALBA	NK	1	\$92,985.36	0.13%	0 \$0.00	NA	0	\$0
TOWN & C	COUNTRY	5	\$450,345.52	0.61%	0 \$0.00	NA	0	\$0
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BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	12	\$1,179,288.00	1.61% 0	\$0.00	NA (0 \$0.0
UNITED BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% 0	\$0.00	NA(0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$93,876.21	0.13% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0		NA	0 \$0.
WEST GATE BANK	4	\$388,500.00	0.53% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	0 \$0.

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	Unavailable	212	\$20,717,619.53	28.14% 0	\$0.00	NA	0	\$0.
Total		754	\$73,455,958.21	100% 0	\$0.00		0	\$0.
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$125,387.44	0.14% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$282,800.00	0.31% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$274,000.00	0.3% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	27	\$3,677,585.25	4.08% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$129,980.00	0.14% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94% 0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.

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CASHCALL, INC.	4	\$544,350.00	0.6%	\$0.00	NA	0	\$0.0
CASTLE & COOKE	16	\$2,182,391.14	2.42%	\$0.00	NA	n	\$0.0
MORTGAGE, LLC	10	Ψ2,102,071.1.	2, 12 /	, 40.00	1 11 -		ΨΟ
CENTRAL		* : := 200 00	5 1 6 00	10.00	27.1		.
MORTGAGE	1	\$147,000.00	0.16%	\$0.00	NA	0	\$0.0
COMPANY				***	2.7.	Н	**
CENTRUE BANK	1	\$135,800.00	0.15%	1		т	\$0.0
CHEMICAL BANK	1	\$147,500.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK				<u> </u>			
MORTGAGE	5	\$680,392.94	0.75%	\$0.00	NA	0	\$0.0
COMPANY				<u> </u>		Н	
CITIZENS FIRST	_[* 0
WHOLESALE	7	\$939,314.00	1.04%	\$0.00	NA	0	\$0.0
MORTGAGE				1		Ц	
CITIZENSFIRST	2	\$271,000.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION	-	Ψ=, 2,000.00	J.C	7		Ц	τ~
CMG MORTGAGE,	5	\$691,400.00	0.77%	\$0.00	NA	0	\$0.0
INC		ΨΟΣΙ,	0.,,,	, , , , , ,	- 1	Ĭ	Ψ V · ·
COASTAL FEDERAL	2	\$282,600.00	0.31%	\$0.00	NA	0	\$0.0
CREDIT UNION		ΨΞΟΞ,	0.01,	, , , , ,	- 1.	Ц	Ψ V · ·
COBALT	9	\$1,275,105.00	1.41%	\$0.00	NA	n	\$0.0
MORTGAGE, INC.		Ψ1,270,100.00	1,11,0	, 40.00	1 11 -		Ψ0
CONNECTICUT	2	\$268,330.00	0.3%	\$0.00	NA	n	\$0.0
RIVER BANK						Ц	
CORTRUST BANK	1	\$138,500.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION OF							
SOUTHERN	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.0
CALIFORNIA						Ц	
DELTA COMMUNITY	1	\$139,746.17	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ125,7 10.17	0.12 /6	\$ \$0.00	1111	Ŭ	Ψ0.
DENVER MORTGAGE	2	\$270,250.00	0.3%	\$0.00	NA	0	\$0.0
COMPANY, INC.		,, 	3.2 ,5	40.00	- 1,11	Ц	43.0
DESERT SCHOOLS		A.			<u>-</u>		
FEDERAL CREDIT	4	\$548,720.34	0.61%	\$0.00	NA	0	\$0.0
UNION				-		Н	
DRAPER AND							
KRAMER							
MORTGAGE CORP.	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.0
D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK	+			+		H	
AND TRUST	5	\$690,631.62	0.77%	\$0.00	NA	n	\$0.0
COMPANY	3	ψυνυ,υσ1.02	0.7770	φυ.υυ	INA		φυ.(
DURANT BANK AND	+					H	
TRUST COMPANY	3	\$401,500.00	0.45%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$141,750.00	0.16%	\$0.00	NA	$\frac{1}{2}$	\$0.0
ELEVATIONS CO	3	\$423,750.00	0.10%			т	\$0.0 \$0.0
	3	\$ 4 23,730.00	0.47%	الان على الم	NA	V	20.0
	•	i		•		. 1	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	\$0.00	NA	\$0.0
FIRST BANK	1	\$134,950.00	0.15%	0.00	NA	0.0\$
FIRST CITIZENS BANK NA	1	\$129,600.00				
FIRST COUNTY BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$291,873.36	0.32%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$289,148.84				
FREMONT BANK	14	\$1,872,043.61	2.08%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	\$0.00		
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0

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GESA CREDIT UNION	3	\$423,150.00	0.47%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	\$0.00	NA	0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$289,475.00	0.32%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$130,850.00	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$144,400.00	0.16%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$262,500.00	0.29%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	\$0.00	NA	90.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	90.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.0
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LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$270,647.65	0.3%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$269,500.00	0.3%	\$0.00	NA	0 \$0.0

ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$294,500.00	0.33%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$144,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$285,660.00	0.32%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	1	\$139,000.00	0.15%	\$0.00	NA	0	\$0.0

L					
5	\$684,837.00	0.76% (0 \$0.00	NA	\$0.
3	\$428,500.00	0.48%	0 \$0.00	NA	\$0.
1	\$143,717.06	0.16%	0 \$0.00	NA	\$0.
IION 5	\$685,176.31	1 1			
OF 1					
3	\$408,820.91	0.45%	0 \$0.00	NA	\$0.
2	\$276,784.47	0.31%	0 \$0.00	NA	\$0.
AL DBA 2 GE	\$284,250.00	0.32%	\$0.00	NA	\$0.
3	\$391,850.00	0.43%	\$0.00	NA	\$0.
K 1	\$144,000.00	0.16%	0 \$0.00	NA	\$0.
1	·				
NG, 1	\$144,000.00	0.16%	0 \$0.00	NA	\$0.
NGS 2	\$272,935.39	0.3%	0 \$0.00	NA	\$0.
ANK A ANK 2	\$278,000.00	0.31%	0 \$0.00	NA	\$0.
K 3	\$404,000.00	0.45%	0 \$0.00	NA	\$0.
3 EW	\$415,455.53	0.46%	0 \$0.00	NA	\$0.
1	\$140,250.00	0.16%	0 \$0.00	NA	\$0.
1	\$139,500.00	0.15%	0 \$0.00	NA	\$0.
Г 1					
6	\$799,332.62	0.89%	0 \$0.00	NA	\$0.
	5 7 3 1 1 1 1 1 3 2 AL DBA 2 GE 3 K 1 NG, 1 NG, 1 NG, 1 IGS 2 ANK ANK ANK A ANK A ANK 1 1 1 1 1 1 1	5 \$684,837.00 3 \$428,500.00 1 \$143,717.06 10N 5 \$685,176.31 DF 1 \$127,800.00 3 \$408,820.91 2 \$276,784.47 AL DBA 2 \$284,250.00 GE 3 \$391,850.00 4 \$144,000.00 NG, 1 \$144,000.00 NG, 1 \$144,000.00 NG, 1 \$144,000.00 K 3 \$272,935.39 ANK A ANK A S278,000.00 K 3 \$404,000.00 K 3 \$415,455.53 E 1 \$139,500.00 T 1 \$133,500.00	\$ \$684,837.00 0.76% \$ \$428,500.00 0.48% \$ \$143,717.06 0.16% ION \$ \$685,176.31 0.76% OF \$ \$1 \$127,800.00 0.14% \$ \$284,250.00 0.32% GE \$ \$276,784.47 0.31% AL DBA 2 \$284,250.00 0.32% GE \$ \$391,850.00 0.43% \$ \$144,000.00 0.16% I \$140,800.00 0.16% NG, \$ \$144,000.00 0.16% NG, \$ \$272,935.39 0.3% ANK A A ANK A ANK 2 \$278,000.00 0.31% K \$ \$404,000.00 0.45% K \$ \$415,455.53 0.46% SW \$ \$140,250.00 0.15% T \$ \$133,500.00 0.15%	5 \$684,837.00 0.76% 0 \$0.00 1 \$143,717.06 0.16% 0 \$0.00 10N 5 \$685,176.31 0.76% 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00 2 \$276,784.47 0.31% 0 \$0.00 3 \$391,850.00 0.32% 0 \$0.00 3 \$391,850.00 0.16% 0 \$0.00 K 1 \$144,000.00 0.16% 0 \$0.00 NG, 1 \$144,000.00 0.16% 0 \$0.00 NG, 1 \$144,000.00 0.16% 0 \$0.00 K 3 \$272,935.39 0.3% 0 \$0.00 K 3 \$404,000.00 0.45% 0 \$0.00 K 3 \$404,000.00 0.16% 0 \$0.00 K 3 \$404,000.00 0.45% 0 \$0.00 K 3 \$404,000.00 0.45% 0 \$0.00 K 3 \$404,000.00 0.16% 0 \$0.00 K 3 \$404,000.00 0.16% 0 \$0.00 K 3 \$405,455.53 0.46% 0 \$0.00 K 3 \$405,000 0.15% 0 \$0.00 K 3 \$140,250.00 0.15% 0 \$0.00 T 1 \$133,500.00 0.15% 0 \$0.00	5 \$684,837.00 0.76% 0 \$0.00 NA (3 \$428,500.00 0.48% 0 \$0.00 NA (1 \$143,717.06 0.16% 0 \$0.00 NA (10N \$5 \$685,176.31 0.76% 0 \$0.00 NA (11 \$127,800.00 0.14% 0 \$0.00 NA (2 \$276,784.47 0.31% 0 \$0.00 NA (2 \$276,784.47 0.31% 0 \$0.00 NA (3 \$391,850.00 0.43% 0 \$0.00 NA (4 \$144,000.00 0.16% 0 \$0.00 NA (1 \$144,000.00 0.16% 0 \$0.00 NA (3 \$272,935.39 0.3% 0 \$0.00 NA (4 \$278,000.00 0.31% 0 \$0.00 NA (4 \$3 \$404,000.00 0.36% 0 \$0.00 NA (4 \$3 \$404,000.00 0.36% 0 \$0.00 NA (4 \$144,000.00 0.36% 0 \$0.00 NA (5 \$144,000.00 0.36% 0 \$0.00 N

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	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	9	\$1,269,775.00	1.41% 0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$144,000.00	0.16% 0	\$0.00	1		\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00					\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00		·			\$0.
<u> </u>	WEST GATE BANK	1	\$128,800.00	1 1		1		\$0.
	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00				4	\$0.
	Unavailable	188	\$25,682,841.07				0	\$0
Total		658	\$90,187,959.47	100% 0	\$0.00	<u> </u>	0	\$0.
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0	\$0.00	NA	0	\$0

1	\$67,200.00	0.13%	\$0.00	NA	0 \$
1	\$35,200.00	0.07%	0 \$0.00	NA	0 \$
1	\$44,625.00	0.08%	0 \$0.00	NA	
2	\$150,550.00	0.28%	\$0.00	NA	0 \$
1	\$81,400.00	0.15%	\$0.00	NA	0 \$
1	\$47,000.00	0.09%	0 \$0.00	NA	0 \$
5	\$277,108.00	0.52%	0 \$0.00	NA	0 \$
1	\$72,000.00	0.14%	\$0.00	NA	0 \$
2	\$95,561.79	0.18%	0 \$0.00	NA	0 \$
5	\$308,740.00			NA	
1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$72,653.00	0.14%	\$0.00	NA	0 \$
12	\$811,129.99	1.53%	0 \$0.00	NA	0 \$
1	\$65,000.00	0.12%	\$0.00	NA	0 \$
1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$
2	\$138,413.80	0.26%	0 \$0.00	NA	0 \$
6	\$406,050.00	0.77%	0 \$0.00	NA	0 \$
1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$78,405.00	0.15%	0 \$0.00	NA	0 \$
1	\$44,000.00	0.08%	\$0.00	NA	0 \$
36	\$2,216,702.93	4.18%	0 \$0.00	NA	0 \$
1	\$58,000.00	0.11%	0 \$0.00	NA	0 \$
1	\$77,000.00	0.15%	\$0.00	NA	0 \$
2	\$140,600.00	0.27%	0 \$0.00	NA	0 \$
1	\$65,900.00	0.12%	\$0.00	NA	0 \$
	1 1 2 5 1 1 1 2 5 1 1 1 1 1 1 2 6 1 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 2 6 1 1 1 1	1 \$35,200.00 1 \$44,625.00 2 \$150,550.00 1 \$81,400.00 1 \$47,000.00 5 \$277,108.00 1 \$72,000.00 2 \$95,561.79 5 \$308,740.00 1 \$50,000.00 1 \$72,653.00 1 \$81,129.99 1 \$65,000.00 1 \$80,000.00 2 \$138,413.80 6 \$406,050.00 1 \$68,000.00 1 \$78,405.00 1 \$78,405.00 1 \$77,000.00 2 \$140,600.00	1 \$35,200.00 0.07% 1 \$44,625.00 0.08% 2 \$150,550.00 0.28% 1 \$81,400.00 0.15% 1 \$47,000.00 0.09% 5 \$277,108.00 0.52% 1 \$72,000.00 0.14% 2 \$95,561.79 0.18% 5 \$308,740.00 0.58% 1 \$50,000.00 0.09% 1 \$72,653.00 0.14% 12 \$811,129.99 1.53% 1 \$65,000.00 0.12% 1 \$80,000.00 0.15% 2 \$138,413.80 0.26% 6 \$406,050.00 0.77% 1 \$68,000.00 0.15% 1 \$44,000.00 0.08% 36 \$2,216,702.93 4.18% 1 \$77,000.00 0.15% 2 \$140,600.00 0.27%	1 \$35,200.00 0.07% 0 \$0.00 1 \$44,625.00 0.08% 0 \$0.00 2 \$150,550.00 0.28% 0 \$0.00 1 \$81,400.00 0.15% 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 5 \$277,108.00 0.52% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$95,561.79 0.18% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$72,653.00 0.14% 0 \$0.00 1 \$811,129.99 1.53% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$138,413.80 0.26% 0 \$0.00 1 \$68,000.00 0.77% 0 \$0.00 1 \$78,405.00 0.15% 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 <	1 \$35,200.00 0.07% 0 \$0.00 NA 1 \$44,625.00 0.08% 0 \$0.00 NA 2 \$150,550.00 0.28% 0 \$0.00 NA 1 \$81,400.00 0.15% 0 \$0.00 NA 1 \$47,000.00 0.09% 0 \$0.00 NA 5 \$277,108.00 0.52% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$95,561.79 0.18% 0 \$0.00 NA 5 \$308,740.00 0.58% 0 \$0.00 NA 1 \$72,653.00 0.14% 0 \$0.00 NA 1 \$72,653.00 0.14% 0 \$0.00 NA 1 \$81,129.99 1.53% 0 \$0.00 NA 1 \$86,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$1 \$10,000 0.15% 0 \$0.00 NA 1
BLACKHAWK COMMUNITY CREDIT UNION					
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BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31% 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11% 0	\$0.00	NA(
CASHCALL, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53% 0	\$0.00	NA
CHEMICAL BANK	1	\$75,650.00	0.14% 0	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14% 0	\$0.00	NA (
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33% 0	\$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14% 0	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC	3	\$197,600.00	0.37% 0	\$0.00	NA

			7		
2	\$137,520.00	0.26%	\$0.00	NA	0 \$0
1	\$65,000.00	0.12%	\$0.00	NA	0 \$0
3	\$180,430.65	0.34%	\$0.00	NA	0 \$0
11	\$762,975.00	1.44%	\$0.00	NA	0 \$0
3	\$207,100.00	0.39%	\$0.00	NA	0 \$0
1	\$78,750.00	0.15%	\$0.00	NA	0 \$0
1	\$53,700.00	0.1%	\$0.00	NA	0 \$0
1	\$72,675.00	0.14%	\$0.00	NA	0 \$0
3	\$226,950.00	0.43%	\$0.00	NA	0 \$0
2	\$135,928.75	0.26%	\$0.00	NA	0 \$0
1	\$31,500.00	0.06%	\$0.00	NA	0 \$0
1	\$41,400.00	0.08%	0 \$0.00	NA	0 \$0
1	\$78,000.00	0.15%	\$0.00	NA	0 \$0
7	\$439,604.88	0.83%	\$0.00	NA	0 \$0
3	\$181,000.00	0.34%	\$0.00	NA	0 \$0
1	\$68,229.86	0.13%	\$0.00	NA	0 \$0
1	\$78,991.03	0.15%	0 \$0.00	NA	0 \$0
2	\$157,550.00	0.3%	\$0.00	NA	0 \$0
7	\$449,389.78	0.85%	\$0.00	NA	0 \$0
1	\$74,000.00	0.14%	\$0.00	NA	0 \$0
	1 3 11 3 1 1 1 1 1 7 3 1 1 2	1 \$65,000.00 3 \$180,430.65 11 \$762,975.00 3 \$207,100.00 1 \$73,700.00 1 \$72,675.00 3 \$226,950.00 2 \$135,928.75 1 \$31,500.00 1 \$41,400.00 1 \$78,000.00 7 \$439,604.88 3 \$181,000.00 1 \$68,229.86 1 \$78,991.03 2 \$157,550.00	1 \$65,000.00 0.12% 3 \$180,430.65 0.34% 11 \$762,975.00 1.44% 3 \$207,100.00 0.39% 1 \$78,750.00 0.15% 1 \$72,675.00 0.14% 3 \$226,950.00 0.43% 2 \$135,928.75 0.26% 1 \$31,500.00 0.06% 1 \$41,400.00 0.08% 1 \$78,000.00 0.15% 7 \$439,604.88 0.83% 3 \$181,000.00 0.34% 1 \$78,991.03 0.15% 2 \$157,550.00 0.3% 7 \$449,389.78 0.85%	1 \$65,000.00 0.12% 0 \$0.00 3 \$180,430.65 0.34% 0 \$0.00 11 \$762,975.00 1.44% 0 \$0.00 3 \$207,100.00 0.39% 0 \$0.00 1 \$78,750.00 0.15% 0 \$0.00 1 \$72,675.00 0.14% 0 \$0.00 3 \$226,950.00 0.43% 0 \$0.00 2 \$135,928.75 0.26% 0 \$0.00 1 \$31,500.00 0.06% 0 \$0.00 1 \$41,400.00 0.08% 0 \$0.00 2 \$439,604.88 0.83% 0 \$0.00 3 \$181,000.00 0.34% 0 \$0.00 3 \$181,000.00 0.34% 0 \$0.00 2 \$157,550.00 0.3% 0 \$0.00 7 \$449,389.78 0.85% 0 \$0.00 7 \$449,389.78 0.85% 0 \$0.00	1 \$65,000.00 0.12% 0 \$0.00 NA 3 \$180,430.65 0.34% 0 \$0.00 NA 11 \$762,975.00 1.44% 0 \$0.00 NA 3 \$207,100.00 0.39% 0 \$0.00 NA 1 \$78,750.00 0.15% 0 \$0.00 NA 1 \$53,700.00 0.1% 0 \$0.00 NA 1 \$72,675.00 0.14% 0 \$0.00 NA 3 \$226,950.00 0.43% 0 \$0.00 NA 2 \$135,928.75 0.26% 0 \$0.00 NA 1 \$31,500.00 0.06% 0 \$0.00 NA 1 \$41,400.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 3 \$181,000.00 0.34% 0 \$0.00 NA 3 \$181,000.00 0.34% 0 \$0.00 NA 2 \$135,928.75 0.26% 0 \$0.00 NA 3 \$181,000.00 0.15% 0 \$0.00 NA 3 \$181,000.00 0.15% 0 \$0.00 NA 3 \$181,000.00 0.34% 0 \$0.00 NA 2 \$157,550.00 0.3% 0 \$0.00 NA

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7	\$414,761.00	0.78%	\$0.00	NA	\$0.0
1	\$36,000.00	0.07%	\$0.00	NA	\$0.0
1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
1	\$62,400.00	0.12% (\$0.00	NA	\$0.
2	\$87,800.00	0.17%	\$0.00	NA	\$0.0
1	\$49,900.00	0.09%	\$0.00	NA	\$0.0
1	\$52,505.99	0.1%	\$0.00	NA	\$0.0
2	\$148,880.00	0.28%	\$0.00	NA	\$0.0
7	\$365,121.00		·	NA	\$0.0
1	\$65,340.00	0.12%	\$0.00	NA	\$0.0
5	\$346,798.98	0.65%	\$0.00	NA	\$0.0
2	\$90,021.94	0.17%	\$0.00	NA	\$0.0
1	\$79,325.00	0.15%	\$0.00	NA	\$0.0
2	\$114,554.15	0.22%	\$0.00	NA	\$0.0
1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
3	\$163,725.00	0.31% (\$0.00	NA	\$0.0
9	\$720,212.63	1.36%	\$0.00	NA	\$0.0
6	\$340,910.00	0.64%	\$0.00	NA	\$0.0
11	\$794,780.26	1.5%	\$0.00	NA	\$0.0
2	\$143,920.00	0.27%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 2 7 1 5 2 1 3 9 6 11	1 \$36,000.00 1 \$80,000.00 1 \$62,400.00 2 \$87,800.00 1 \$49,900.00 1 \$52,505.99 2 \$148,880.00 7 \$365,121.00 1 \$65,340.00 5 \$346,798.98 2 \$90,021.94 1 \$79,325.00 2 \$114,554.15 1 \$68,000.00 3 \$163,725.00 9 \$720,212.63 6 \$340,910.00 11 \$794,780.26	1 \$36,000.00 0.07% (1 \$80,000.00 0.15% (1 \$62,400.00 0.12% (2 \$87,800.00 0.17% (1 \$49,900.00 0.09% (1 \$52,505.99 0.1% (2 \$148,880.00 0.28% (7 \$365,121.00 0.69% (1 \$65,340.00 0.12% (5 \$346,798.98 0.65% (2 \$90,021.94 0.17% (1 \$79,325.00 0.15% (2 \$114,554.15 0.22% (1 \$68,000.00 0.13% (3 \$163,725.00 0.31% (9 \$720,212.63 1.36% (6 \$340,910.00 0.64% (11 \$794,780.26 1.5% (1 \$36,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$62,400.00 0.12% 0 \$0.00 2 \$87,800.00 0.17% 0 \$0.00 1 \$49,900.00 0.09% 0 \$0.00 1 \$52,505.99 0.1% 0 \$0.00 2 \$148,880.00 0.28% 0 \$0.00 7 \$365,121.00 0.69% 0 \$0.00 2 \$946,798.98 0.65% 0 \$0.00 2 \$99,021.94 0.17% 0 \$0.00 2 \$99,021.94 0.17% 0 \$0.00 2 \$90,021.94 0.17% 0 \$0.00 2 \$114,554.15 0.22% 0 \$0.00 3 \$163,725.00 0.13% 0 \$0.00 9 \$720,212.63 1.36% 0 \$0.00 1 \$794,780.26 1.5% 0 \$0.00	1 \$36,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$62,400.00 0.12% 0 \$0.00 NA 0 2 \$87,800.00 0.17% 0 \$0.00 NA 0 1 \$49,900.00 0.09% 0 \$0.00 NA 0 1 \$52,505.99 0.1% 0 \$0.00 NA 0 2 \$148,880.00 0.28% 0 \$0.00 NA 0 7 \$365,121.00 0.69% 0 \$0.00 NA 0 5 \$346,798.98 0.65% 0 \$0.00 NA 0 2 \$90,021.94 0.17% 0 \$0.00 NA 0 1 \$79,325.00 0.15% 0 \$0.00 NA 0 2 \$114,554.15 0.22% 0 \$0.00 NA 0 3 \$163,725.00 0.13% 0 \$0.00 NA 0 9 \$720,212.63 1.36% 0 \$0.00 NA 0 6 \$340,910.00 0.64% 0 \$0.00 NA 0 11 \$794,780.26 1.5% 0 \$0.00 NA 0

FIRST BANK WATE		2	\$159,500.00	0.3%	\$0.00	NA	0	\$0.0
FIRST BANK	NIAGARA NATIONAL CIATION	1	\$57,000.00	0.11% (\$0.00	NA	0	\$0.0
FIRST	PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA	0	\$0.0
MORT SERVI		1	\$67,216.00	0.13% (\$0.00	NA	0	\$0.0
FIRSTI RICO	BANK PUERTO	3	\$233,994.61	0.44%	\$0.00	NA	0	\$0.0
FREED MORT	OOM GAGE CORP.	1	\$56,719.00	0.11%	\$0.00	NA	0	\$0.0
FREMO	ONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	0	\$0.0
NATIC	ON BANK, NAL CIATION	9	\$571,950.00	1.08% (\$0.00	NA	0	\$0.0
GESA	CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.0
GLASS FEDER UNION	AL CREDIT	1	\$58,000.00	0.11%				\$0.0
GREAT BANK	T MIDWEST SSB	1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.0
	Γ SOUTHERN GS BANK	3	\$232,200.00	0.44%	\$0.00	NA	0	\$0.0
GREAT BANK	Γ WESTERN	6	\$359,950.00	0.68%	\$0.00	NA	0	\$0.0
GREAT MORT SERVI		6	\$347,925.00	0.66% (\$0.00	NA	0	\$0.0
GREYI FEDER UNION	AL CREDIT	1	\$79,201.99	0.15%	\$0.00	NA	0	\$0.0
	FINANCIAL AL CREDIT	1	\$69,000.00	0.13% (\$0.00	NA	0	\$0.0
	EDERAL T UNION	6	\$391,506.74	0.74%	\$0.00	NA	0	\$0.0
GUAR UNION	DIAN CREDIT	2	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
GUAR MORT COMP.		1	\$83,231.90	0.16% (\$0.00	NA	0	\$0.0
GUILD COMP.	MORTGAGE ANY	2	\$148,000.00	0.28%	\$0.00	NA	0	\$0.
		2	\$91,366.84	0.17%	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK							
HEARTLAND BANK	12	\$870,694.77	1.64% 0	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42% 0				\$0.
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24% 0	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$126,860.00	0.24% 0	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14% 0	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$109,000.00	0.21% 0	1	NA	0	\$0.
MAGNA BANK	1	\$62,917.04	0.12% 0	1 1	NA	0	\$0.
MARINE BANK	3	\$221,807.09	0.42% 0	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0.

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METL	IFE BANK, NA	1	\$79,579.73	0.15%	\$0.00	NA	0 \$0.0
	AMERICA IGAGE, INC.	2	\$145,650.00	0.27%	\$0.00	NA	\$0.0
MIDL BANK	AND STATES	1	\$54,400.00	0.1%	\$0.00	NA	\$0.0
	EST BANK OF ERN ILLINOIS	2	\$78,400.00	0.15%	\$0.00	NA	0 \$0.0
MOR7 LLC	rgage center,	11	\$693,871.00	1.31%	\$0.00	NA	0 \$0.0
MANA	TGAGE AGEMENT ULTANTS INC	2	\$133,600.00	0.25%	\$0.00	NA	\$0.0
	TGAGE TIONS OF CO,	2	\$147,500.00	0.28%	\$0.00	NA	\$0.0
	NTAIN WEST NCIAL, INC.	1	\$47,600.00	0.09%	\$0.00	NA	0 \$0.0
MYCU LLC	JMORTGAGE,	1	\$80,200.00	0.15%	\$0.00	NA	\$0.0
	ONAL IANGE BANK IRUST	2	\$118,400.00			NA	\$0.0
NCB,	FSB	5	\$256,925.71	0.48%	\$0.00	NA	0 \$0.0
HOUS	HBORHOOD SING SERVICES ON VALLEY	1	\$80,900.00	0.15%	\$0.00	NA	\$0.0
NEIGI MORT	HBORHOOD TGAGE TIONS, LLC	5	\$323,000.00	0.61%	\$0.00	NA	\$0.0
	THERN OHIO STMENT PANY	2	\$129,000.00	0.24%	\$0.00	NA	\$0.0
	HWESTERN IGAGE PANY	1	\$61,845.00	0.12%	\$0.00	NA	\$0.0
NUMA UNIO	ARK CREDIT N	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
NUMI UNIO	ERICA CREDIT N	1	\$82,000.00	0.15%	\$0.00	NA	90.0
	SECOND ONAL BANK	1	\$30,127.00	0.06%	\$0.00	NA	0 \$0.0
	NTAL BANK ΓRUST	1	\$77,143.57	0.15%	\$0.00	NA	\$0.0
ORRS	TOWN BANK	1	\$77,600.00	0.15%	\$0.00	NA	0 \$0.0
PANH BANK	ANDLE STATE	2	\$119,000.00	0.22%	\$0.00	NA	\$0.0
PATE UNIO	LCO CREDIT N	1	\$66,500.00	0.13%	\$0.00	NA	\$0.0

ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$61,680.00	0.12%	\$0.00	NA	0 \$0.0
N	EOPLES EIGHBORHOOD ANK	1	\$72,000.00	0.14% (\$0.00	NA	0 \$0.0
M	NNACLE CAPITAL ORTGAGE ORPORATION	15	\$1,110,705.00	2.1%(\$0.00	NA	0 \$0.0
M	NNACLE ORTGAGE GROUP, IC.	1	\$52,425.00	0.1% (\$0.00	NA	0 \$0.
FI	OTLATCH NO.1 EDERAL CREDIT NION	2	\$108,000.00	0.2%	\$0.00	NA	0 \$0.
	RAIRIE STATE ANK & TRUST	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.0
M	RIMEWEST ORTGAGE ORPORATION	3	\$186,640.00	0.35% (\$0.00	NA	0 \$0.0
FI	ROFESSIONAL EDERAL CREDIT NION	1	\$84,000.00	0.16% (\$0.00	NA	0 \$0.0
	ROVIDENT CREDIT NION	1	\$60,400.00	0.11%	\$0.00	NA	0 \$0.0
	URDUE FEDERAL REDIT UNION	3	\$187,900.00	0.35%	\$0.00	NA	0 \$0.0
	ABOBANK, N.A.	4	\$264,055.22	0.5% (\$0.00	NA	0 \$0.0
RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$74,828.55	0.14% (\$0.00	NA	0 \$0.
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
RI	EDSTONE FEDERAL REDIT UNION	1	\$64,499.76	0.12%	\$0.00	NA	0 \$0.0
RI	EDWOOD CREDIT NION	2	\$134,100.00	0.25%	\$0.00	NA	0 \$0.0
RI	IGHT START ORTGAGE, INC.	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
	IVERHILLS BANK	1	\$59,500.00	0.11% (\$0.00	NA	0 \$0.0
R(FI	OCKLAND EDERAL CREDIT NION	1	\$80,000.00	0.15% (
	OYAL CREDIT NION	3	\$169,450.92	0.32%	\$0.00	NA	0 \$0.0
RI	PM MORTGAGE,	3	\$202,750.00	0.38%	\$0.00	NA	0 \$0.0

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INC.	-	ф20 2 2 00 :-	0.70			0 +-
SAFE CREDIT UNION	5	\$382,288.40	0.72%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	\$0.00	NA	0 \$0.

SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$162,000.00	0.31%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAINE	5	\$332,500.00	0.63%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA	0 \$0
TOTALBANK	2	\$118,130.02	0.22%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK	15	\$1,078,100.00	2.03%	\$0.00	NA	0 \$0
UNITED BANK	1	\$74,400.00	0.14%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$59,200.00	0.11%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	\$0.00	NA	0 \$0
·	1	\$61,000.00	0.12%	0 \$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$13,045,178.67	24.6% 0	\$0.00	NA	0	\$0.
Total		805	\$52,979,743.18	100% 0	\$0.00		0	\$0.
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$271,000.00	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	2	\$346,900.00	0.95% 0	\$0.00	NA	90.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$167,000.00	0.46% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$359,750.00	0.99% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$295,850.00	0.81% 0	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$366,000.00	1.01%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$762,400.78	2.1%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69% (\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9% (\$0.00	NA(\$0.
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	\$0.00	NA	\$0.6
INVESTORS BANK	1	\$285,000.00	0.78%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	\$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$327,050.00	0.9%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	\$0.00	NA	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29% (\$0.00	NA	\$0.0
	2	\$469,000.00	1.29%	\$0.00	NA)

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	\$0.00	NA	O	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$311,000.00	0.86%	0 \$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% (\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% (\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$238,500.00	0.66%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$623,886.56	1.72%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% (\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,014,529.08	2.79%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%				\$0.0
VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	13	\$3,487,350.00	9.59% (\$0.00	NA	0	\$0.0

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	CAPITAL CORP.						
	Unavailable	25	\$6,502,267.84	17.85% 0	\$0.00	NA 0	\$0.0
Total		138	\$36,372,586.46	100% 0	\$0.00	0	\$0.0
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	NATIONAL BANK,	1	\$205,450.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$568,050.00	0.8% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$180,905.00	0.25% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$294,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$431,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55% 0	\$0.00	NA 0	\$0.0
		13	\$3,096,161.00	4.36% 0	\$0.00	NA 0	\$0.0
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COBALT MORTGAGE, INC.						
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	\$0.00	NA	0 \$0.
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	\$179,387.84	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$258,020.00	0.36%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%		NA	
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$365,505.42	0.51%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	\$0.00	NA	0 \$0.

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GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$174,728.00	0.25%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%				\$0.
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2% (\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$325,000.00	0.46%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$175,264.86	0.25%	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$261,250.00	0.37%	\$0.00	NA	0	\$0.0

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$403,750.00	0.57%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0
			1.29%	\$0.00	NA	0 \$0

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	SERVICES, INC. DBA SHORE MORTGAGE			ļ !			
<u> </u>	ST. MARYS BANK	1	\$206,625.00	0.29% 0	\$0.00	NA 0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$621,219.86	0.88% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$676,102.58	0.95% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$22,475,266.22	31.66% 0			\$0
<u>Fotal</u>		283	\$70,989,332.92	100% 1	\$179,387.84	0	\$0.
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	1	\$550,500.00	2.13%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$115,300.00	0.45%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$431,200.00	1.67%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$395,600.00	1.53%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$128,100.00	0.49%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0 \$0.00	NA	0	\$0.0
	2	\$549,100.00	2.12%	0 \$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$338,597.00	1.31% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$183,100.00	0.71%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	\$295,703.62	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$168,500.00	0.65% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$193,000.00	0.75%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6% (\$0.00	NA	0	\$0.0

	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$161,500.00	0.62%	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$697,000.00	2.69%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,521,836.63	25.17%	1	NA 0	\$0.0
Total		110	\$25,883,873.08	100% 1	\$295,703.62	0	\$0.0
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$2,138,420.17	1.93%	\$0.00	NA 0	\$0.0

5	\$1,460,562.61	1.32%	\$0.00	NA	\$0.0
1	\$234,000.00	0.21%	\$0.00	NA	\$0.0
3	\$1,208,750.00	1.09%	\$0.00	NA	\$0.0
6	\$1,385,325.00	1.25% (\$0.00	NA	0 \$0.0
6	\$1,416,000.00	1.28%	\$0.00	NA	\$0.0
1	\$163,800.00	0.15%	\$0.00	NA	\$0.0
6	\$2,011,300.00	1.81%	\$0.00	NA	\$0.0
1	\$176,400.00	0.16%	\$0.00	NA	0 \$0.0
2	\$352,300.00	0.32%	\$0.00	NA	\$0.0
1	\$174,000.00	0.16%	\$0.00	NA	\$0.0
2	\$509,300.00	0.46%	\$0.00	NA	0 \$0.0
1	\$329,000.00	0.3%	\$0.00	NA	0 \$0.0
5	\$1,293,085.11	1.16% (\$0.00		
1	\$217,700.00	0.2%	\$0.00	NA	\$0.0
1	\$232,500.00	0.21% (\$0.00	NA	0 \$0.0
2	\$450,250.00	0.41%	\$0.00	NA	0 \$0.0
1	\$202,500.00	0.18%	\$0.00	NA	\$0.0
2	\$677,000.00	0.61%	\$0.00	NA	90.0
2	\$816,485.42	0.74%	\$0.00	NA	0 \$0.
1	\$167,500.00	0.15% (
	1 3 6 6 1 2 1 1 2 1 1 2 1 2 1 2 1 2	1 \$234,000.00 3 \$1,208,750.00 6 \$1,385,325.00 6 \$1,416,000.00 1 \$163,800.00 6 \$2,011,300.00 1 \$176,400.00 2 \$352,300.00 1 \$174,000.00 2 \$509,300.00 1 \$329,000.00 5 \$1,293,085.11 1 \$217,700.00 1 \$232,500.00 2 \$450,250.00 2 \$677,000.00 2 \$816,485.42	1 \$234,000.00 0.21% 0 3 \$1,208,750.00 1.09% 0 6 \$1,385,325.00 1.25% 0 6 \$1,416,000.00 1.28% 0 1 \$163,800.00 0.15% 0 6 \$2,011,300.00 1.81% 0 1 \$176,400.00 0.16% 0 2 \$352,300.00 0.32% 0 1 \$174,000.00 0.16% 0 2 \$509,300.00 0.46% 0 1 \$329,000.00 0.3% 0 5 \$1,293,085.11 1.16% 0 1 \$217,700.00 0.2% 0 1 \$232,500.00 0.21% 0 2 \$450,250.00 0.41% 0 2 \$450,250.00 0.18% 0 2 \$677,000.00 0.61% 0 2 \$816,485.42 0.74% 0	1 \$234,000.00 0.21% 0 \$0.00 3 \$1,208,750.00 1.09% 0 \$0.00 6 \$1,385,325.00 1.25% 0 \$0.00 6 \$1,416,000.00 1.28% 0 \$0.00 1 \$163,800.00 0.15% 0 \$0.00 6 \$2,011,300.00 1.81% 0 \$0.00 1 \$176,400.00 0.16% 0 \$0.00 2 \$352,300.00 0.32% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 2 \$509,300.00 0.46% 0 \$0.00 3 \$1,293,085.11 1.16% 0 \$0.00 3 \$1,293,085.11 1.16% 0 \$0.00 3 \$217,700.00 0.2% 0 \$0.00 3 \$232,500.00 0.21% 0 \$0.00 2 \$450,250.00 0.41% 0 \$0.00 2 \$677,000.00 0.61% 0 \$0.00 2 \$816,485.42 0.74% 0 \$0.00	1 \$234,000.00 0.21% 0 \$0.00 NA 3 \$1,208,750.00 1.09% 0 \$0.00 NA 6 \$1,385,325.00 1.25% 0 \$0.00 NA 6 \$1,416,000.00 1.28% 0 \$0.00 NA 1 \$163,800.00 0.15% 0 \$0.00 NA 6 \$2,011,300.00 1.81% 0 \$0.00 NA 1 \$176,400.00 0.16% 0 \$0.00 NA 2 \$352,300.00 0.32% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 1 \$329,000.00 0.46% 0 \$0.00 NA 1 \$329,000.00 0.3% 0 \$0.00 NA 5 \$1,293,085.11 1.16% 0 \$0.00 NA 1 \$217,700.00 0.2% 0 \$0.00 NA 1 \$232,500.00 0.21% 0 \$0.00 NA 1 \$232,500.00 0.21% 0 \$0.00 NA 2 \$450,250.00 0.41% 0 \$0.00 NA 2 \$450,250.00 0.41% 0 \$0.00 NA 2 \$677,000.00 0.61% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	\$0.00	NA (\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13% (\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	25	\$5,766,488.43	5.19% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$569,000.00	0.51%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	\$0.00	NA (\$0.0
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$627,000.00	0.56%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	3	\$821,000.00	0.74%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29% (\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.0
ONE UNITED BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0 \$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0 \$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	4	\$1,964,686.05	1.77%	0 \$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$291,750.00		·		
PEOPLES BANK	2	\$425,000.00	0.38%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0 \$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$166,800.00	0.15%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0 \$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$412,000.00	0.37%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.0
3301.11	4	\$869,850.00	0.78%	0 \$0.00	NA	0 \$0.0

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	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$781,459.08	0.7% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00		\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72		\$0.00	NA 0	\$0.0
	Unavailable	138	\$38,629,262.17	34.73% 0	\$0.00	NA 0	\$0.0
Total		418	\$111,031,168.41	100% 0	\$0.00	0	\$0.0
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0

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BANK OF THE WEST	10	\$2,407,193.46	3.19%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$1,214,500.00	1.61%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	\$0.00	NA	\$0.0

FIRST CHOICE BANK	3	\$576,507.54	0.76%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$350,000.00			NA	
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	\$0.00	NA	\$0.0
FREMONT BANK	22	\$5,149,317.89	6.82%	0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$363,000.00	0.48%	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$219,716.81	0.29%	0.00	NA	\$0.0
JMAC LENDING INC.	1	\$192,500.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$542,500.00	0.72%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00				
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$461,750.00			NA	\$0.0
OCEANFIRST BANK	1	\$157,500.00	0.21%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0 \$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00		\$0.00	NA	\$0.0
PEOPLES BANK	2	\$465,000.00	0.62%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE	14	\$3,773,875.00	5%	\$0.00	NA	\$0.0

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	CORPORATION						
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22% 0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$266,640.35		\$0.00		
	RABOBANK, N.A.	1	\$178,000.00	0.24% 0	\$0.00	NA (0 \$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% 0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00		\$0.00	NA	0 \$0
	Unavailable	97	\$27,933,300.45	36.96% 0	\$0.00		
Total		287	\$75,531,624.45	100% 0	\$0.00	<u> </u>	0 \$0
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0

ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18% (\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66% (\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$804,500.00	1.15% (\$0.00	NA	\$0.
BANK OF THE WEST	8	\$1,814,256.38	2.6%	1	NA	
BAXTER CREDIT UNION	1	\$378,600.00				
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	\$0.00	NA	\$0.6
CASHCALL, INC.	7	\$1,570,963.45	2.25%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	3				NA	
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$1,395,856.67	2% (\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	\$0.00	NA	\$0.
EASTLAND FINANCIAL	1	\$212,000.00	0.3%	\$0.00	NA	\$0.

2	\$601,500.00	0.86% (\$0.00	NA	\$0.
2	\$565,000.00	0.81%	\$0.00	NA	\$0.
4	\$985,007.54	1.41% (\$0.00	NA (\$0.
1	\$234,500.00	0.34%	\$0.00	NA (\$0.
1	\$250,000.00	0.36%	\$0.00	NA	\$0.
1	\$152,000.00	0.22%	\$0.00	NA	\$0.
1	\$171,000.00	0.24%	\$0.00	NA	\$0.
2	\$585,500.00	0.84%	\$0.00	NA	\$0.
1	\$300,000.00	0.43%	\$0.00	NA	\$0.
13	\$3,592,994.96	5.15%	\$0.00	NA (\$0.
3	\$581,150.00	0.83%	\$0.00	NA	\$0.
1	\$351,110.00	0.5% (\$0.00	NA (\$0.
1	\$170,000.00				
2	\$528,000.00	0.76%	\$0.00	NA	\$0.
4	\$1,228,248.98	1.76%	\$0.00	NA (\$0.
3	\$813,750.00	1.17% (\$0.00	NA	\$0.
6	\$1,750,844.00	2.51%	\$0.00	NA (\$0.
1	\$200,000.00	0.29%	\$0.00	NA	\$0.
1	\$215,600.00	0.31%	\$0.00	NA	\$0.
1	\$150,000.00	0.21%	\$0.00	NA	\$0.
1	\$159,426.99	0.23%	\$0.00	NA (\$0.
1	\$259,400.00	0.37%	\$0.00	NA	\$0.
1	\$411,757.10	0.59%	\$0.00	NA	\$0.
	2 4 1 1 1 2 1 13 3 1 1 2 4 3	2 \$565,000.00 4 \$985,007.54 1 \$234,500.00 1 \$250,000.00 1 \$152,000.00 1 \$171,000.00 2 \$585,500.00 1 \$300,000.00 1 \$3,592,994.96 3 \$581,150.00 1 \$351,110.00 1 \$170,000.00 2 \$528,000.00 4 \$1,228,248.98 3 \$813,750.00 6 \$1,750,844.00 1 \$200,000.00 1 \$215,600.00 1 \$159,426.99 1 \$259,400.00	2 \$565,000.00 0.81% 0 4 \$985,007.54 1.41% 0 1 \$234,500.00 0.34% 0 1 \$250,000.00 0.36% 0 1 \$152,000.00 0.22% 0 1 \$171,000.00 0.24% 0 2 \$585,500.00 0.84% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$351,110.00 0.5% 0 1 \$170,000.00 0.24% 0 2 \$528,000.00 0.76% 0 4 \$1,228,248.98 1.76% 0 3 \$813,750.00 1.17% 0 6 \$1,750,844.00 2.51% 0 1 \$200,000.00 0.29% 0 1 \$215,600.00 0.31% 0 1 \$159,426.99 0.23% 0 1 \$259,400.00 0.37% 0	2 \$565,000.00 0.81% 0 \$0.00 4 \$985,007.54 1.41% 0 \$0.00 1 \$234,500.00 0.34% 0 \$0.00 1 \$250,000.00 0.36% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.24% 0 \$0.00 2 \$585,500.00 0.84% 0 \$0.00 1 \$300,000.00 0.43% 0 \$0.00 1 \$33,592,994.96 5.15% 0 \$0.00 1 \$351,110.00 0.5% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 2 \$528,000.00 0.76% 0 \$0.00 2 \$528,000.00 0.76% 0 \$0.00 3 \$813,750.00 1.17% 0 \$0.00 4 \$1,228,248.98 1.76% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$215,600.00 0.31% 0 \$0.00 1 \$159,426.99 0.23% 0 \$0.00 1 \$259,400.00 0.37% 0 \$0.00	2 \$565,000.00 0.81% 0 \$0.00 NA (4 \$985,007.54 1.41% 0 \$0.00 NA (1 \$234,500.00 0.34% 0 \$0.00 NA (1 \$250,000.00 0.36% 0 \$0.00 NA (1 \$152,000.00 0.22% 0 \$0.00 NA (1 \$171,000.00 0.24% 0 \$0.00 NA (2 \$585,500.00 0.84% 0 \$0.00 NA (1 \$300,000.00 0.43% 0 \$0.00 NA (3 \$3,592,994.96 5.15% 0 \$0.00 NA (3 \$581,150.00 0.83% 0 \$0.00 NA (1 \$170,000.00 0.24% 0 \$0.00 NA (3 \$581,150.00 0.83% 0 \$0.00 NA (1 \$351,110.00 0.5% 0 \$0.00 NA (2 \$528,000.00 0.76% 0 \$0.00 NA (3 \$813,750.00 1.17% 0 \$0.00 NA (4 \$1,228,248.98 1.76% 0 \$0.00 NA (5 \$1,750,844.00 2.51% 0 \$0.00 NA (1 \$200,000.00 0.29% 0 \$0.00 NA (1 \$215,600.00 0.31% 0 \$0.00 NA (1 \$150,000.00 0.21% 0 \$0.00 NA (1 \$159,426.99 0.23% 0 \$0.00 NA (1 \$159,426.99 0.23% 0 \$0.00 NA (1 \$259,400.00 0.37% 0 \$0.00 NA (1 \$259,400.00 0.37% 0 \$0.00 NA (1 \$259,400.00 0.37% 0 \$0.00 NA (

OCEANFIRST BANK	1	\$267,000.00	0.38%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$397,500.00	0.57%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,597.44	0.99% (\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$160,750.00	0.23%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,247,283.89	1.79%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4% (\$0.00	NA	\$0.0
	1	\$168,750.00	0.24%	\$0.00	NA	\$0.0

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	95	\$26,555,177.03	38.04% 0	\$0.00	NA 0	\$0.0
Total		260	\$69,802,710.01	100% 0	\$0.00	0	\$0.0
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% 0	\$0.00	NA 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	1	\$460,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$255,823.19	1.51% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00		\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$346,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,561,867.42	44.51% 0	\$0.00	NA 0	\$0.0
Total		51	\$16,986,790.54	100% 0	\$0.00	0	\$0.0
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0	\$0.00	NA 0	\$0.0

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1417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0 \$0.00) NA	0	\$0.
otal		46	\$12,563,928.23	100%			0	\$0.
	MORTGAGE, INC. Unavailable	12	\$3,338,018.00	26.57%				\$0.
	WESTSTAR	1	\$289,606.00	2.31%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	\$0.00) NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0 \$0.00) NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	\$0.00) NA	0	\$0.
	SFMC L.P.	2	\$497,283.68	3.96%	0 \$0.00) NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	\$0.00) NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0 \$0.00) NA	0	\$0.
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0 \$0.00) NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0 \$0.00) NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	\$0.00) NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0 \$0.00) NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	\$0.00) NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0 \$0.00) NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	\$0.00) NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0 \$0.00) NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	\$0.00) NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	\$0.00) NA	0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. NETWORK FUNDING, L.P.	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0	\$0.	
	1	\$154,000.00	0.42% 0	\$0.00	NA	0	\$0.	
	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA	0	\$0.
Total		139	\$36,746,808.57	100% 0	\$0.00		0	\$0.
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA	0	\$0.
CASHCALL, INC. CENTRAL BANK OF PROVO CFCU COMMUNITY CREDIT UNION	1	\$138,000.00					\$0.	
		1	\$133,823.80	0.86% 0	\$0.00	NA	0	\$0.
		1	\$126,000.00	0.81% 0	\$0.00	NA	0	\$0.

<u> </u>	1)						CHERRY CREEK MORTGAGE COMPANY
\$0.0	0) NA	\$0.00	0.87% 0	\$136,000.00	1	CITIZENS FINANCIAL BANK
	0) NA	\$0.00	1.73% 0	\$269,596.00	2	CITIZENS FIRST WHOLESALE MORTGAGE
\$0.0	0) NA	\$0.00	0.86% 0	\$134,345.98	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
\$0.0	0) NA	\$0.00	0.85% 0	\$133,000.00	1	COMMUNITY CREDIT UNION OF LYNN
\$0.0	0) NA	\$0.00	0.94% 0	\$147,033.44	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$0.0	0) NA	\$0.00	0.9% 0	\$139,950.00	1	CORNERSTONE MORTGAGE INC.
\$0.0	0) NA	\$0.00	0.88%	\$136,800.00	1	COUNTRYPLACE MORTGAGE, LTD
\$0.0	0) NA	\$0.00	2.68% 0	\$417,500.00	3	DENVER MORTGAGE COMPANY, INC.
\$0.0	0) NA	\$0.00	0.9% 0	\$139,691.00	1	DHI MORTGAGE COMPANY, LTD.
\$0.0	. 0) NA	\$0.00	0.89% 0	\$138,000.00	1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
\$0.0	0) NA	\$0.00	0.95% 0	\$147,500.00	1	DUBUQUE BANK AND TRUST COMPANY
\$0.	0	NA	\$0.00	1.75% 0	\$272,723.42	2	EVERBANK
					\$275,625.00	2	FIDELITY BANK MORTGAGE
\$0.	0) NA	\$0.00	0.92% 0	\$144,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
\$0.	.0) NA	\$0.00	0.93% 0	\$144,400.00	1	FIRST INTERSTATE
\$0.	0) NA	\$0.00	0.83% 0	\$130,050.00	1	FIRST MERIT MORTGAGE CORPORATION
\$0.	0) NA	\$0.00	1.84% 0	\$286,738.00	2	FIRST MORTGAGE CORPORATION
		NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.85% 0 0.94% 0 0.99% 0 0.88% 0 0.99% 0 0.89% 0 1.75% 0 1.77% 0 0.92% 0 0.93% 0 0.83% 0	\$133,000.00 \$147,033.44 \$139,950.00 \$136,800.00 \$417,500.00 \$139,691.00 \$138,000.00 \$272,723.42 \$275,625.00 \$144,000.00 \$130,050.00	1 1 2 2 1 1 1 1 1	BANK OF SULPHUR SPRINGS COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EVERBANK FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE

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FREMONT BANK	1	\$149,400.00	0.96%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$143,280.00	0.92%	0 \$0.00	NA	0 \$0.0
HOME BANK	1	\$144,000.00				
HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$140,000.00	0.9%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$136,508.82	0.88%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	\$0.00		
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\$142,800.00

ST. MARYS BANK

0.92% 0

\$0.00

\$0.0

<u> </u>	S1. MARYS BANK	1	\$142,800.00	0.92% 0	\$0.00) NA	<u>U</u>	\$0.0
	STEARNS LENDING, INC.	1	\$148,125.00	0.95% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$290,114.66	1.86% 0	\$0.00) NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92% 0	\$0.00) NA	0	\$0.0
	TOTALBANK	1	\$138,665.28	0.89% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90					\$0.0
	UMPQUA BANK	1	\$127,214.00	0.82% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31					\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85% 0	\$0.00) NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87% 0	\$0.00	NA (0	\$0.0
	Unavailable	40	\$5,413,901.03	34.72% 0	\$0.00	NA	0	\$0.
Total		114	\$15,582,919.44				0	\$0.
							II.	<u> </u>
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0	\$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0	\$0.00) NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0	\$0.00) NA	0	\$0.
	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA (0	\$0.

FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$534,449.00	2.22%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%		NA	
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	\$0.00	NA	\$0.
FREMONT BANK	1	\$414,500.00	1.72%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96% (\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$349,300.00	1.45%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% (\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96% (\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,750.00	1.2% (\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82% (\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$240,000.00	1% (\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$432,991.05	1.8%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26% (\$0.00	NA	\$0.
	1	\$357,000.00	1.48%	\$0.00	NA) \$0.

	THE MONEY SOURCE, INC.							
	UMPQUA BANK	1	\$183,286.71	0.76% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34		\$0.00	NA	0	\$0.
	Unavailable	28	\$8,318,288.62	34.49% 0	\$0.00	NA	0	\$0.
Total		86	\$24,106,436.11	100% 0	\$0.00		0	\$0.
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38% 0	\$0.00	NA	0	\$0.
AMERIFIR FINANCIA	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$296,700.00	1.22% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$163,495.46	0.67% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,154,650.00	4.76% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04% 0	\$0.00	NA		\$0.
	CENTRUE BANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$296,250.00	1.22% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,582.76	0.74% 0	\$0.00	NA	0	\$0.

UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44% 0	0 \$0.00	NA(0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78% 0	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72% 0	0 \$0.00	NA (0 \$0.
FIRST CHOICE BANK	1	\$215,757.96	0.89% 0	0 \$0.00	NA (0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00				
FIRST INTERSTATE BANK	2	\$403,800.00	1.67% 0	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34% 0	0 \$0.00	NA (0 \$0.
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57% 0	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$416,462.81	1.72% 0	0 \$0.00	NA (0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% 0	0 \$0.00	NA (0 \$0.
FREMONT BANK	1	\$267,000.00	1.1% 0	0 \$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00				
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37% 0	0 \$0.00	NA	0 \$0.
GMFS, LLC	_1	\$324,990.20	1.34% 0	0 \$0.00	NA (0 \$0.
GREAT WESTERN BANK	1	\$297,100.00				
HOME BANK	1	\$360,000.00	1.48% 0	0 \$0.00	NA (0 \$0
HOME LOAN CENTER, INC.	2	\$342,000.00				
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% 0	0 \$0.00	NA (0 \$0
MAVERICK FUNDING CORP.	1	\$341,250.00	1.41% 0	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85% 0	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO,	2	\$432,000.00	1.78% 0	0 \$0.00	NA (0 \$0
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LLC						
NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71% (\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$154,400.00	0.64%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.63% (\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$261,000.00	1.08%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% (\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	\$0.00	NA	\$0.
TEXAS BANK	1	\$268,000.00	1.11%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$150,272.70	0.62%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% (\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,664,916.57	23.34% 0	\$0.00	NA 0	\$0.
Total		98	\$24,251,849.79	100% 0	\$0.00	0	\$0.
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$185,100.00	0.17% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$784,500.00	0.72% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	16	\$4,203,811.36	3.88% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL	1	\$356,000.00	0.33% 0	\$0.00	NA 0	\$0.

COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	9	\$2,621,750.00	2.42% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58% 0		NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07% 0	\$0.00	NA	0 \$0.
 COBALT MORTGAGE, INC.	3	\$661,000.00	0.61% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37% 0	\$0.00	NA	0 \$0.
 CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36% 0	\$0.00	NA	0 \$0.
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0.
 DORAL BANK	1	\$186,947.84	0.17% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67% 0	\$0.00	NA	0 \$0
	3	\$654,200.00	0.6% 0	\$0.00	NA	0 \$0

	KCEL MORTGAGE ERVICING, INC.						
DB	BA IMPAC ORTGAGE						
FII	DELITY BANK ORTGAGE	2	\$646,315.00	0.6%	0 \$0.00	NA	0 \$0.
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$422,000.00	0.39% 0	0 \$0.00	NA (0 \$0.
	RST CITIZENS ANK NA	1	\$289,500.00	0.27% 0	0 \$0.00	NA	0 \$0.
	RST COMMUNITY REDIT UNION	1	\$163,091.00	0.15%	0 \$0.00	NA	0 \$0.
FIF SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$279,313.75	0.26% 0	0 \$0.00	NA(0 \$0.
SA	RST FEDERAL AVINGS BANK OF OSTON	2	\$439,500.00	0.41% 0	0 \$0.00	NA	0 \$0.
	RST HAWAIIAN ANK	1	\$300,000.00	0.28% 0	0 \$0.00	NA	0 \$0.
	RST INTERSTATE ANK	8	\$2,053,500.00	1.9% 0	0 \$0.00	NA	0 \$0.
	RST MORTGAGE OMPANY, L.L.C.	6	\$1,677,845.33	1.55% 0	0 \$0.00	NA	0 \$0.
FIF	RST MORTGAGE ORPORATION	1	\$304,012.00	0.28%	0 \$0.00	NA	0 \$0.
FIF	RST NATIONAL ANK OF GILLETTE	2	\$631,004.30	0.58% 0	0 \$0.00	NA	0 \$0.
FIF	RST NATIONAL ANK OF HARTFORD	1	\$249,500.00	0.23% 0	0 \$0.00	NA	0 \$0.
	RSTBANK PUERTO CO	1	\$209,710.68	0.19% 0	0 \$0.00	NA	0 \$0.
	RSTRUST SAVINGS ANK	2	\$628,400.00	0.58% 0	0 \$0.00	NA	0 \$0.
	REMONT BANK	8	\$2,415,947.01	2.23% 0	0 \$0.00	NA (0 \$0.
FU NA	JLTON BANK, ATIONAL SSOCIATION	4	\$1,321,400.00				
GA	ATEWAY BUSINESS ANK	1	\$208,800.00	0.19% 0	0 \$0.00	NA (0 \$0
GA MO	ATEWAY ORTGAGE ORPORATION	1	\$234,400.00	0.22% 0	0 \$0.00	NA	0 \$0
1	EO-CORP, INC.	1	\$392,000.00	0.36%	0 \$0.00	NA (0 \$0
	ESA CREDIT UNION	2	\$396,638.00	1	1 1		
		2	\$360,800.00	1	1 1	1	

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$279,000.00	0.26% 0	\$0.00	NA () \$0
HOME BANK	1	\$324,000.00	0.3% 0	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81% 0	\$0.00	NA (\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36% 0		NA (
ICON CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA (\$0
INVESTORS BANK	4	\$1,346,900.00	1.24% 0	\$0.00	NA (
JMAC LENDING INC.	1	\$225,000.00	0.21% 0	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0		NA	
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35% 0	\$0.00	NA (\$0
LANDMARK CREDIT UNION	2	\$354,736.61	0.33% 0	·	NA	
LEADER BANK, N.A.	6	\$2,068,100.00	1.91% 0	\$0.00	NA () \$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81% 0	\$0.00	NA (
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$336,000.00	0.31% 0	\$0.00	NA () \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51% 0	\$0.00	NA (\$0
MAVERICK FUNDING CORP.	5	\$1,109,775.00	1.02% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE	1	\$304,000.00	0.28% 0	\$0.00	NA	\$(

1	\$289,000.00	0.27%	\$0.00	NA 0	\$0.
1	\$151,997.45	0.14%	0 \$0.00	NA 0	\$0.
1	\$217,500.00	0.2%	0 \$0.00	NA 0	\$0.
2	\$464,000.00	0.43% (0 \$0.00	NA 0	\$0.
1	\$268,000.00	0.25% (0 \$0.00	NA 0	\$0.
1	\$235,000.00	0.22%	0 \$0.00	NA 0	\$0.
2	\$570,000.00	0.53%	\$0.00	NA 0	\$0.
1	\$159,200.00	0.15% (0 \$0.00	NA 0	\$0.
1	\$265,621.58	0.25% (0 \$0.00	NA 0	\$0.
1	\$182,000.00	0.17% (0 \$0.00	NA 0	\$0.
1	\$232,000.00	0.21%	\$0.00	NA 0	\$0.
1	\$224,600.00	0.21% (\$0.00	NA 0	\$0.
1	\$182,705.56	0.17% (0 \$0.00	NA 0	\$0.
2	\$580,304.00	0.54%	0 \$0.00	NA 0	\$0.
1	\$318,750.00	0.29% (0 \$0.00	NA 0	\$0
1	\$297,000.00	0.27% (0 \$0.00	NA 0	\$0
3	\$1,214,000.00	1.12% (0 \$0.00	NA 0	0 \$0
1	\$417,000.00	0.38% (0 \$0.00	NA 0	\$0
1	\$175,000.00	0.16% (0 \$0.00	NA 0	\$0
1	\$315,000.00	0.29%	0 \$0.00	NA 0	0 \$0
1	\$178,800.00	0.17%	\$0.00	NA 0	\$0
2	\$603,000.00	0.56% (\$0.00	NA 0	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,997.45 1 \$217,500.00 2 \$464,000.00 1 \$268,000.00 1 \$235,000.00 2 \$570,000.00 1 \$159,200.00 1 \$162,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$182,705.56 2 \$580,304.00 1 \$297,000.00 1 \$297,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$178,800.00	1 \$151,997.45 0.14% 0 1 \$217,500.00 0.2% 0 2 \$464,000.00 0.43% 0 1 \$268,000.00 0.25% 0 1 \$235,000.00 0.22% 0 2 \$570,000.00 0.53% 0 1 \$159,200.00 0.15% 0 1 \$265,621.58 0.25% 0 1 \$182,000.00 0.17% 0 1 \$232,000.00 0.21% 0 1 \$232,000.00 0.21% 0 1 \$234,600.00 0.21% 0 2 \$580,304.00 0.54% 0 1 \$318,750.00 0.29% 0 1 \$297,000.00 0.27% 0 3 \$1,214,000.00 1.12% 0 1 \$417,000.00 0.38% 0 1 \$315,000.00 0.29% 0 1 \$178,800.00 0.17% 0	1 \$151,997.45 0.14% 0 \$0.00 1 \$217,500.00 0.2% 0 \$0.00 2 \$464,000.00 0.43% 0 \$0.00 1 \$268,000.00 0.25% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 2 \$570,000.00 0.53% 0 \$0.00 1 \$159,200.00 0.15% 0 \$0.00 1 \$265,621.58 0.25% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.21% 0 \$0.00 1 \$224,600.00 0.21% 0 \$0.00 1 \$182,705.56 0.17% 0 \$0.00 2 \$580,304.00 0.54% 0 \$0.00 1 \$318,750.00 0.29% 0 \$0.00 1 \$297,000.00 0.27% 0 \$0.00 3 \$1,214,000.00 1.12% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$315,000.00 0.29% 0 \$0.00 1 \$178,800.00 0.17% 0 \$0.00	1 \$151,997.45

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,800.00	0.21%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00	NA	0	\$0.0

SEAMEN'S BANK	1	\$270,000.00	0.25%	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% (\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$208,000.00	0.19%	\$0.00	NA	\$0.0
THE BANK OF MAINE	2	\$329,300.00	0.3%	\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	\$0.00	NA	\$0.0

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	415	\$108,331,727.89		\$410,980.39		\$410,980.
Unavailable	99	\$25,466,798.96	23.52%	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$152,800.00	0.14%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%			
WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	\$410,980.39	NA	\$410,980.
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$219,950.00	0.2%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66% (\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$340,000.00	0.31%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$474,500.00	0.44%	\$0.00	NA	\$0.

Total

	\longrightarrow	\longrightarrow		\longrightarrow		\longrightarrow	
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	1	\$90,500.00	0.17% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$52,400.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	11	\$1,462,882.58	2.71% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$205,000.00	0.38% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	2	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF WESTON	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0

UNION						
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$46,000.00	0.09%	\$0.00	NA	0 \$0.
CASHCALL, INC.	37	\$9,978,114.55	18.51%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$31,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$123,125.00	0.23%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$144,600.00	0.27%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$145,600.00	0.27%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	\$0.00	NA	0 \$0.
	1	\$184,600.00	0.34%	\$0.00	NA	0 \$0.

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$326,000.00	0.6% 0	\$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17% 0			
DUPAGE CREDIT UNION	1	\$168,200.00	0.31% 0			
EASTWOOD BANK	1	\$61,000.00	0.11% 0	\$0.00	NA (0 \$0
ENVISION CREDIT UNION	2	\$120,000.00	0.22% 0			
ESB FINANCIAL	1	\$78,300.80	0.15% 0	\$0.00	NA (0 \$0
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$38,200.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$81,300.00	0.15% 0	\$0.00	NA	0 \$0

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CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09% (\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$177,500.00	0.33%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$59,100.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
HONOR BANK	1	\$89,700.00	0.17%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74% (\$0.00		
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	\$0.00	NA	\$0.0

ILLINI BANK	2	\$373,315.24	0.69%	0 \$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0 \$0.00	NA	\$0.
JMAC LENDING INC.	2	\$470,500.00	0.87%	0 \$0.00	NA (\$0.
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0 \$0.00	NA	\$0.
MAGNA BANK	1	\$124,850.00	0.23%	0 \$0.00	NA (\$0.
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA	\$0.
MARINE BANK	5	\$239,448.85	0.44%	0 \$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0 \$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0 \$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	2	\$164,000.00	0.3%	0 \$0.00	NA (\$0.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0 \$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0 \$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	\$0.00	NA (\$0.
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0 \$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	\$0.00	NA (\$0.
NCB, FSB	1	\$106,200.00	0.2%	0 \$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	\$0.00	NA (\$0.
	1	\$215,000.00	0.4%	0 \$0.00	NA (\$0.

	WTOWN SAVINGS						
NO INV	ORTHERN OHIO VESTMENT OMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$0.
FEI	ORTHWEST DERAL CREDIT VION	2	\$277,806.05	0.52% 0	\$0.00	NA	0 \$0.
MC	ORTHWESTERN ORTGAGE OMPANY	7	\$881,948.85	1.64% 0	\$0.00	NA	0 \$0.
	VVISION FEDERAL EDIT UNION	2	\$381,400.00	0.71% 0	\$0.00	NA	0 \$0.
	RSTOWN BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.
PA	NHANDLE STATE	1	\$157,850.00				
PEI FEI	NTAGON DERAL CREDIT JION	9	\$1,698,562.80	3.15% 0	\$0.00	NA	0 \$0.
	OPLES STATE NK	1	\$74,000.00	0.14% 0	\$0.00	NA	0 \$0.
	RT WASHINGTON ATE BANK	2	\$267,770.00	0.5% 0	\$0.00	NA	0 \$0.
FEI	TLATCH NO.1 DERAL CREDIT IION	1	\$78,000.00	0.14% 0	\$0.00	NA	0 \$0.
	AIRIE STATE NK & TRUST	6	\$601,930.59	1.12% 0	\$0.00	NA	0 \$0.
CR	EMIER AMERICA EDIT UNION	1	\$219,000.00	0.41% 0	\$0.00	NA	0 \$0.
	EVAIL CREDIT NON	1	\$40,706.60	0.08%	\$0.00	NA	0 \$0.
MC	IMEWEST ORTGAGE ORPORATION	1	\$99,400.00	0.18% 0	\$0.00	NA	0 \$0.
FEI	OFESSIONAL DERAL CREDIT IION	3	\$255,400.00	0.47% 0	\$0.00	NA	0 \$0.
1	OVIDENCE BANK	2	\$290,000.00	0.54% 0	\$0.00	NA	0 \$0
PU: EM	BLIC SERVICE IPLOYEES CREDIT IION	1	\$164,000.00				
RE	DSTONE FEDERAL EDIT UNION	2	\$95,485.32	0.18%	\$0.00	NA	0 \$0
	VER VALLEY NK	1	\$59,000.00	0.11% 0	\$0.00	NA	0 \$0
RO	OUNDPOINT ORTGAGE	2	\$453,000.00	0.84% 0	\$0.00	NA	0 \$0

SERVICING CORPORATION						
ROYAL CREDIT UNION	4	\$821,110.58	1.52% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$277,009.28	0.51% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32% 0	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19% 0	·		0 \$0.0
ST. MARYS BANK	1	\$201,900.00	0.37% 0	0 \$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$137,000.00	0.25% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$152,500.00	0.28% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$276,000.00	0.51% 0	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA(0 \$0.
SUMMIT CREDIT UNION	3	\$308,580.00	0.57% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$67,500.00	0.13% 0	0 \$0.00	NA (0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12% 0			
THE PARK BANK	1	\$147,820.00	0.27% 0	\$0.00	NA (0 \$0.

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	UNITED BANK & TRUST	2	\$412,000.00	0.76%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	\$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	\$0.0
	WESTBURY BANK	3	\$244,500.00	0.45%	0 \$0.00	NA	0.0\$
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	\$0.00	NA	\$0.0
	Unavailable	40	\$5,404,389.86	10.06%	0 \$0.00	NA	0.0\$
Total		403	\$53,899,633.39	100%	\$0.00		\$0.0
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0 \$0.00	NA	0.0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	\$0.00	NA	0.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK,	1	\$87,062.44	0.15%	\$0.00	NA	\$0.0

AMERII FINANC CORPOL		2	\$418,000.00	0.74%(0 \$0.00	NA	\$0.0
	ORBANK FSB	13	\$1,365,300.00	2.43%	0 \$0.00	NA	0 \$0.0
	IATED BANK,	3	\$235,600.00				
AUBUR	NBANK	1	\$41,500.00	0.07%	0 \$0.00	NA (0 \$0.0
PUERTO		1	\$60,064.24	0.11%	0 \$0.00	NA	0 \$0.0
BANK	RPSOUTH	2	\$260,750.00	0.46%	0 \$0.00	NA	0 \$0.0
BANK	OFT STATE	1	\$50,700.00	0.09%	0 \$0.00	NA	0 \$0.0
BANK F NATION	NAL	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.0
BANK (FIELD	8	, ,		· ·		
	OF STANLY	1	\$78,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK C CASCAI	DES	1	\$46,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK (WASHII	NGTON	2	\$322,130.00		·		
	OF WESTON	2	\$135,781.29	0.24%	0 \$0.00	NA	0 \$0.0
NA	OF WHITTIER,	1	\$190,000.00				
BANKIO		1	\$124,000.00	0.22%	0 \$0.00	NA	0 \$0.0
UNION	R CREDIT	1	\$352,750.00	0.63%	0 \$0.00	NA	0 \$0.0
UNION	O CREDIT	2	\$164,800.00	<u> </u>	·		
	HAWK BANK	4	\$474,750.00	0.84%	0 \$0.00	NA	0 \$0.0
INC. DB	R SOLUTIONS, BA NEW CAN FUNDING	1	\$307,500.00	0.55% (0 \$0.00	NA	0 \$0.0
	OD FIVE SAVINGS	1	\$300,000.00	0.53%(0 \$0.00	NA	0 \$0.0
CARRO	LLTON BANK	1	\$174,500.00	0.31%	0 \$0.00	NA (0 \$0.
CASHC	ALL, INC.	33	\$9,951,189.12	17.71% (0 \$0.00	NA (0 \$0.0
CBC FE CREDIT	DERAL CUNION	1	\$175,000.00	0.31%	0 \$0.00	NA	0 \$0.0
CENTEN LENDIN		1	\$120,000.00	0.21%	0 \$0.00	NA	90.
ILLINO		3	\$202,500.00	0.36%	0 \$0.00	NA	90.
CENTRA MINNES UNION	AL SOTA CREDIT	1	\$74,500.00	0.13%	0 \$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$456,500.00	0.81%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	\$0.00	NA	
CITY STATE BANK	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$446,000.00	0.79%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$230,000.00	0.41%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$221,000.00	0.39%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	\$0.00	NA	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK (CHAMPAIGN URBANA	OF 1	\$55,250.00	0.1% (\$0.00	NA	\$0.0
FIRST FINANCIA CREDIT UNION	L 2	\$192,693.19	0.34%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	• • • • • • • • • • • • • • • • • • • •	\$184,500.00	0.33%	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	TE 5	\$490,500.00	0.87%	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY, L.L.C	• • • • • • • • • • • • • • • • • • • •	\$151,273.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA		\$500,000.00	0.89%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLET		\$110,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67% (\$0.00	NA	\$0.0
FIRSTBANK PUE RICO	RTO 1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
GREATER NEVAI MORTGAGE SERVICES	DA 2	\$94,400.00	0.17% (\$0.00	NA	\$0.6
GUARANTY LOA AND REAL ESTA' COMPANY		\$51,900.00	0.09% (\$0.00	NA	\$0.0
GUARDIAN CREI UNION	OIT 1	\$112,500.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	\$0.00	NA	\$0.0
GUERNSEY BAN	K 1	\$231,500.00	0.41%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANI	2	\$134,800.00	0.24%	\$0.00	NA	\$0.0
HAWTHORN BAN	NK 1	\$45,734.82	0.08%	\$0.00	NA	\$0.0
	1	\$39,500.00	0.07%	\$0.00	NA	\$0.0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83% (\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$106,623.48	0.19%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$213,500.00	0.38%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$92,800.00	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$266,986.29	0.48%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$170,000.00	0.3%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	\$0.00	NA	0 \$0.0

MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$220,600.00	0.39%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA	\$0.
NBT BANK, N.A.	1	\$85,400.00	0.15%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$22,000.00	0.04%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA	\$0.
PARK BANK	1	\$89,300.00	0.16%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA	\$0.
OTHOIN						1

NA	OPLES BANK, ATIONAL SOCIATION	1	\$62,000.00	0.11%(\$0.00	NA	0 \$0.
PE	OPLES STATE NK	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.
	RT WASHINGTON ATE BANK	2	\$127,200.00	0.23%	\$0.00	NA	0 \$0.
	AIRIE STATE NK & TRUST	7	\$646,771.59	1.15% (\$0.00	NA	0 \$0.
	EMIER AMERICA EDIT UNION	2	\$238,000.00	0.42%	\$0.00	NA	0 \$0.
	EMIER BANK OF CKSONVILLE	3	\$401,061.20	0.71%	\$0.00	NA	0 \$0.
	OGRESSIVE VINGS BANK FSB	1	\$50,113.86	0.09%	\$0.00	NA	0 \$0.
PR	OVIDENCE BANK	1	\$43,000.00	0.08%	\$0.00	NA	0 \$0.
EM	BLIC SERVICE IPLOYEES CREDIT IION	2	\$542,000.00	0.96%	\$0.00	NA	0 \$0.
AN	YNE BUILDING ID LOAN SOCIATION	1	\$81,000.00	0.14% (\$0.00	NA	0 \$0.
	DSTONE FEDERAL EDIT UNION	6	\$623,816.72	1.11%	\$0.00	NA	0 \$0.
	DLLSTONE BANK & UST	1	\$144,000.00	0.26%	\$0.00	NA	0 \$0.
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$256,000.00	0.46% (\$0.00	NA	0 \$0.
	OYAL CREDIT NON	7	\$446,517.55	0.79%	\$0.00	NA	0 \$0.
	CRAMENTO EDIT UNION	2	\$128,500.00	0.23%	\$0.00	NA	0 \$0.
SA	FE CREDIT UNION	1	\$127,089.95	0.23%	\$0.00	NA	0 \$0.
	OTIABANK OF ERTO RICO	1	\$32,763.85	0.06%	\$0.00	NA	0 \$0.
BA	CURITY FIRST NK OF NORTH KOTA	1	\$47,200.00	0.08%	\$0.00	NA	0 \$0.
	LARITY CREDIT NON	1	\$140,800.00	0.25%	\$0.00	NA	0 \$0.
	MERSET TRUST MPANY	2	\$137,700.00	0.25%	\$0.00	NA	0 \$0.
	UTHERN BANK & UST COMPANY	2	\$214,300.00	0.38%	\$0.00	NA	0 \$0.
	ANDARD BANK ID TRUST	5	\$759,000.00	1.35% (\$0.00	NA	0 \$0.

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1	\$207,500.00	0.37%	\$0.00	NA	\$0.
9	\$1,128,725.45	2.01%	\$0.00	NA	\$0.
2	\$166,500.00	0.3%	\$0.00	NA	\$0.
1	\$68,000.00	0.12%	\$0.00	NA	\$0.
1	\$63,000.00	0.11%	\$0.00	NA	\$0.
1	\$45,000.00	0.08%	\$0.00	NA	\$0.
7	\$672,200.00	1.2%	\$0.00	NA	\$0.
1	\$35,600.00	0.06%	\$0.00	NA	\$0.
1	\$294,000.00	0.52%	\$0.00	NA	\$0.
1	\$96,350.00	0.17%	\$0.00	NA	\$0.
1	\$65,500.00	0.12%	\$0.00	NA	\$0.
1	\$97,750.00	0.17% (\$0.00	NA	\$0.
1	\$222,000.00	0.4%	\$0.00	NA	\$0.
1	\$177,000.00	0.31%	\$0.00	NA	\$0.
1	\$90,000.00	0.16%	\$0.00	NA	\$0.
3	\$154,948.80	0.28%	\$0.00	NA	\$0.
1	\$125,000.00	0.22%	\$0.00	NA	\$0.
2	\$244,500.00	0.44%	\$0.00	NA	\$0.
1	\$113,500.00	0.2%	\$0.00	NA	\$0.
3	\$775,800.00	1.38%	\$0.00	NA	\$0.
	2 1 1 1 7 1 1 1 1 1 3 1 2	9 \$1,128,725.45 2 \$166,500.00 1 \$68,000.00 1 \$63,000.00 7 \$672,200.00 1 \$35,600.00 1 \$96,350.00 1 \$96,350.00 1 \$97,750.00 1 \$222,000.00 1 \$177,000.00 1 \$90,000.00 2 \$244,500.00 1 \$113,500.00	9 \$1,128,725.45 2.01% (2 \$166,500.00 0.3% (1 \$68,000.00 0.12% (1 \$63,000.00 0.11% (1 \$45,000.00 0.08% (7 \$672,200.00 1.2% (1 \$35,600.00 0.06% (1 \$294,000.00 0.52% (1 \$96,350.00 0.17% (1 \$97,750.00 0.12% (1 \$177,000.00 0.31% (1 \$177,000.00 0.31% (1 \$125,000.00 0.22% (2 \$244,500.00 0.22% (1 \$113,500.00 0.2% (1	9 \$1,128,725.45 2.01% 0 \$0.00 2 \$166,500.00 0.3% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 7 \$672,200.00 1.2% 0 \$0.00 1 \$35,600.00 0.06% 0 \$0.00 1 \$294,000.00 0.52% 0 \$0.00 1 \$96,350.00 0.17% 0 \$0.00 1 \$97,750.00 0.17% 0 \$0.00 1 \$222,000.00 0.4% 0 \$0.00 1 \$177,000.00 0.31% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$154,948.80 0.28% 0 \$0.00 2 \$244,500.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00	9 \$1,128,725.45 2.01% 0 \$0.00 NA (2 \$166,500.00 0.3% 0 \$0.00 NA (1 \$68,000.00 0.12% 0 \$0.00 NA (1 \$45,000.00 0.08% 0 \$0.00 NA (1 \$45,000.00 0.08% 0 \$0.00 NA (1 \$35,600.00 0.06% 0 \$0.00 NA (1 \$294,000.00 0.52% 0 \$0.00 NA (1 \$96,350.00 0.17% 0 \$0.00 NA (1 \$97,750.00 0.12% 0 \$0.00 NA (1 \$97,750.00 0.17% 0 \$0.00 NA (1 \$177,000.00 0.31% 0 \$0.00 NA (1 \$177,000.00 0.31% 0 \$0.00 NA (1 \$177,000.00 0.16% 0 \$0.00 NA (1 \$125,000.00 0.28% 0 \$0.00 NA (1 \$125,000.00 0.22% 0 \$0.00 NA (1 \$113,500.00 0.22% 0 \$0.00 NA (1 \$113,500.00 0.24% 0 \$0.00 NA (1 \$113,500.00 0.24% 0 \$0.00 NA (1 \$113,500.00 0.22% 0 \$0.00 NA (1 \$113,500.00 0.24% 0 \$0.00 NA (1 \$113

	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$483,000.00	0.86% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$5,969,774.44	10.68% 0	\$0.00	NA	0 \$0.
Total		418	\$56,192,222.66	100% 0	\$0.00		0 \$0.
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	FINANCIAL	2	\$423,576.32	0.51% 0	\$0.00	NA	0 \$0.
	2	\$385,000.00	0.46% 0	\$0.00	NA	0 \$0.	
	1	\$237,000.00	0.29% 0	\$0.00	NA	0 \$0.	
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$187,500.00	0.23% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	10	\$3,545,424.23	4.27% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51% 0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42% 0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61% 0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	9	\$2,356,747.29	2.84% 0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71% 0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36% 0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0.
		4	\$1,041,250.00	1.25% 0	\$0.00	NA	90.

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$217,992.17	0.26% 0	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$614,467.06	0.74% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32% 0	\$0.00	NA(0 \$0.0
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27% 0	\$0.00	NA(0 \$0.
FIRST INTERSTATE BANK	1	\$215,025.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34% 0	\$0.00	NA(0 \$0.
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23% 0	\$0.00	NA	0 \$0.
FREMONT BANK	31	\$7,444,008.35	8.97% 0	\$0.00	NA (0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82% 0			

GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27% (\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$231,000.00	0.28%	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$175,000.00	0.21%	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	4	\$830,500.00	1% (\$0.00	NA (\$0.0
HOMESTREET BANK	1	\$435,462.44	0.52%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	\$0.00	NA (\$0.0
JMAC LENDING INC.	8	\$2,432,000.00	2.93%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$579,250.00	0.7%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	\$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	\$0.00	NA	\$0.6
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$615,263.54	0.74% (\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE	1	\$184,000.00	0.22%	\$0.00	NA	\$0.0

MORTGAGE COMPANY						
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$295,050.00			NA	0 \$0.
PEOPLES BANK	1	\$185,500.00	0.22%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$558,500.00	0.67%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA(0 \$0.
RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29% (0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$209,063.21	0.25%	0 \$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$975,000.00	1.17% (0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$921,859.40	1.11%		NA (0 \$0.
THE BANK OF MAINE	2	\$482,084.85	0.58%	0 \$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$187,500.00				
	2	\$444,737.84	0.54%	\$0.00	NA	\$0.

	TOWER FEDERAL CREDIT UNION						
	UMPQUA BANK	4	\$765,501.00	0.92% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$252,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY	9	\$2,254,900.00	2.72% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0	\$0.00	NA 0	\$0.0
MO	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$23,767,326.77	28.68% 0	\$0.00	NA 0	\$0.0
Total		304	\$82,997,058.97	100% 0	\$0.00	0	\$0.0
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0			\$0.0
	Unavailable	3	\$653,321.33	56.96% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,147,032.02	100% 0	\$0.00	0	\$0.0
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0	\$0.00	NA 0	\$0.0
		1	\$200,000.00	2.24% 0	\$0.00	NA 0	\$0.0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,373,458.15	37.7% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,945,690.08	100% 0	\$0.00	0	\$0.0
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18% 0	\$0.00	NA 0	\$0.0
НОІ	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58% 0	\$0.00	NA 0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$785,969.70	49.42% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,590,936.67	100% 0	\$0.00	0	\$0.0
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$135,951.25	9.44% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82% (\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97% (\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11% (\$0.00	NA	\$0.0
	Unavailable	3	\$311,245.99	21.57% (\$0.00	NA C	\$0.0
Total		12	\$1,440,699.06	100%	\$0.00	0	\$0.0
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	\$0.00	NA	\$0.0
	CASHCALL, INC.	5	\$1,198,320.01	17.94% (\$0.00	NAC	\$0.0
MOR' COMI	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74% (\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97% (\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43% (\$0.00	NA	\$0.0
	FREMONT BANK	4	\$1,214,001.49	18.17% (\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96% (\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69% (\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00				
	Unavailable	5	\$1,078,600.00			1 1	î e
Total		26	\$6,679,795.62	100%	\$0.00	0	\$0.0

0 0							
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$171,237.55	14.63% 0	\$0.00	NA 0	\$0.
Total		5	\$1,170,959.88	100% 0	\$0.00	0	\$0.
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$514,078.46	47.51% 0	\$0.00	NA 0	\$0.
Total		4	\$1,081,992.97	100% 0	\$0.00	0	\$0.
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA 0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA 0	\$0.
		1	\$207,000.00	0.38% 0	\$0.00	NA 0	\$0.

			ARIZONA STATE CREDIT UNION
1 \$210,000.00 0.39% 0 \$0.00 NA 0 \$0.0	\$210,000.00	1	ARKANSAS FEDERAL CREDIT UNION
1 \$75,500.00 0.14% 0 \$0.00 NA 0 \$0.0	\$75,500.00	1	ASSOCIATED CREDIT UNION
1 \$188,000.00 0.35% 0 \$0.00 NA 0 \$0.0	\$188,000.00	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
1 \$195,000.00 0.36% 0 \$0.00 NA 0 \$0.0	\$195,000.00	1	AUBURNBANK
1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.0		1	BANCORPSOUTH BANK
1 \$69,500.00 0.13% 0 \$0.00 NA 0 \$0.0	\$69,500.00	1	BANCROFT STATE BANK
2 \$266,000.00 0.49% 0 \$0.00 NA 0 \$0.0	·	2	BANK FIRST NATIONAL
6 \$935,922.34 1.72% 0 \$0.00 NA 0 \$0.	\$935,922.34	6	BANK MUTUAL
3 \$394,380.20 0.72% 0 \$0.00 NA 0 \$0.0	\$394,380.20	3	BANK OF SPRINGFIELD
1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.	\$63,000.00	1	BANK OF STANLY
2 \$350,640.00 0.64% 0 \$0.00 NA 0 \$0.	\$350,640.00	2	BANK OF THE CASCADES
2 \$387,280.00 0.71% 0 \$0.00 NA 0 \$0.	\$387,280.00	2	BANK OF WASHINGTON
1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$0.	\$69,000.00	1	BANKIOWA
3 \$789,390.00 1.45% 0 \$0.00 NA 0 \$0.	\$789,390.00	3	BAXTER CREDIT UNION
5 \$1,179,000.00 2.16% 0 \$0.00 NA 0 \$0.	\$1,179,000.00	5	BETHPAGE FEDERAL CREDIT UNION
1 \$103,421.62 0.19% 0 \$0.00 NA 0 \$0.		1	BETTER BANKS
		1	BLACKHAWK BANK
1 \$219,000.00 0.4% 0 \$0.00 NA 0 \$0.	\$219,000.00	1	CARROLLTON BANK
1 \$146,000.00 0.27% 0 \$0.00 NA 0 \$0.	·	1	CBC FEDERAL CREDIT UNION
1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.	\$417,000.00	1	CENTRAL BANK
2 \$257,550.59 0.47% 0 \$0.00 NA 0 \$0.	\$257,550.59	2	CENTRAL BANK ILLINOIS
1 \$234,400.00 0.43% 0 \$0.00 NA 0 \$0	\$234,400.00	1	CENTRAL MINNESOTA CREDIT UNION
5 \$781,518.69 1.43% 0 \$0.00 NA 0 \$0.	\$781,518.69	5	CENTRAL MORTGAGE COMPANY
1 \$160,000.00 0.29% 0 \$0.00 NA 0 \$0	\$160,000.00	1	CENTRAL ONE FEDERAL CREDIT UNION
2 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0	\$136,000.00	2	CENTREBANK
1 \$69,000.00 0.13% 0 \$0.00 NA 0 3 \$789,390.00 1.45% 0 \$0.00 NA 0 5 \$1,179,000.00 2.16% 0 \$0.00 NA 0 1 \$103,421.62 0.19% 0 \$0.00 NA 0 1 \$174,000.00 0.32% 0 \$0.00 NA 0 1 \$219,000.00 0.4% 0 \$0.00 NA 0 1 \$146,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 2 \$257,550.59 0.47% 0 \$0.00 NA 0 1 \$234,400.00 0.43% 0 \$0.00 NA 0 5 \$781,518.69 1.43% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0	\$69,000.00 \$789,390.00 \$1,179,000.00 \$103,421.62 \$174,000.00 \$219,000.00 \$146,000.00 \$417,000.00 \$257,550.59 \$234,400.00 \$781,518.69	1 3 5 1 1 1 1 2 1 5	WASHINGTON BANKIOWA BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION

CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$189,000.00	0.35%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72% (\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00			NA	0 \$0.0
DIME BANK	4	\$649,000.00	1.19% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$248,000.00	0.46%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$389,000.00	0.71%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$80,000.00		·	NA	0 \$0.0
FAA CREDIT UNION	1	\$227,000.00	0.42%	\$0.00	NA	0 \$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% (\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54% (\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% (\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	\$0.00	NA	0 \$0.
FIRST NATIONAL	1	\$191,000.00	0.35%	\$0.00	NA	0 \$0.

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BANK OF HARTFORD						
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$328,000.00	0.6%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK	2	\$171,600.00				1
FIRSTBANK PUERTO RICO	2	\$332,500.00				
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$180,300.00	0.33%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	\$0.00	NA	90.
HOMEWISE, INC.	2	\$350,600.00	0.64%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	\$0.00	NA	90.
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	90.

LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0 \$0.00	NA	0	\$0.0
MARINE BANK	10	\$1,279,169.70	2.35%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$122,789.32	0.23%	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	\$0.00	NA	0	\$0.0

FE	ENTAGON EDERAL CREDIT NION	1	\$159,476.46	0.29%	\$0.00	NA	0	\$0.0
PE BA	EOPLES STATE ANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	ONEER CREDIT NION	5	\$600,850.00	1.1% (\$0.00	NA	0	\$0.0
FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.0
	OPULAR ORTGAGE, INC.	1	\$267,953.00	0.49%	0 \$0.00	NA	0	\$0.0
PC	ORT WASHINGTON CATE BANK	1	\$153,500.00	0.28%	\$0.00	NA	0	\$0.0
PC FE UN	OTLATCH NO.1 EDERAL CREDIT NION	1	\$99,250.00	0.18%	\$0.00	NA	0	\$0.0
	RAIRIE STATE ANK & TRUST	5	\$967,696.77	1.78%	\$0.00	NA	0	\$0.0
	REMIER AMERICA REDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.0
PR	RIMEBANK	1	\$46,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FE	ROFESSIONAL EDERAL CREDIT NION	2	\$314,300.00	0.58%	\$0.00	NA	0	\$0.0
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$117,900.00	0.22%	\$0.00	NA	0	\$0.0
	DDELL NATIONAL ANK	1	\$140,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	OBINS FEDERAL REDIT UNION	2	\$292,450.00	0.54%	0 \$0.00	NA	0	\$0.0
	OLLSTONE BANK & RUST	1	\$250,000.00	0.46%	\$0.00	NA	0	\$0.0
RC	DUNDBANK	1	\$242,400.00	0.44%	0 \$0.00	NA	0	\$0.0
M(SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	3	\$953,200.00	1.75% (0 \$0.00	NA	0	\$0.0
	AVINGS BANK OF ANBURY	1	\$158,400.00	0.29%	\$0.00	NA	0	\$0.0
	COTIABANK OF JERTO RICO	2	\$197,000.00	0.36%	\$0.00	NA	0	\$0.0
	EASONS FEDERAL REDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA	0	\$0.0
	EVERN SAVINGS ANK FSB	1	\$415,500.00	0.76%	\$0.00	NA	0	\$0.0
		1	\$89,760.00	0.16%	\$0.00	NA	0	\$0.0

SHELBY SAVINGS BANK, SSB						
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	50 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	NA) \$0
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	\$0.00	NA) \$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	\$0.00	NA	\$6
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	5 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	\$0.00	NA	0 \$(
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	\$0.00	NA	\$6
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	5 \$
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	\$0.00	NA	5 \$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	\$0.00	NA	\$
TRISTAR BANK	1	\$68,000.00	0.12%	\$0.00	NA) \$
TRUMARK FINANCIAL CREDIT	2	\$352,000.00	0.65%		NA	1

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	UNITED BANK & TRUST	1	\$87,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3% 0	\$0.00	NA	\$0.0
	Unavailable	51	\$6,484,083.24	11.9% 0	\$0.00	NAC	0 \$0.0
Total		355	\$54,483,725.53	100% 0	\$0.00	0	0 \$0.0
							
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45% 0	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$233,687.25	0.44% 0	\$0.00	NAC	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$163,000.00	0.31% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34% 0	\$0.00	NA	\$0.0
<u> </u>	ANCHORBANK FSB	4	\$536,800.00	1.01% 0	\$0.00	NA 0	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.0

UNION				<u> </u>		
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$171,047.00	0.32% 0	·		
BANK MUTUAL	4	\$378,721.32	0.71% 0	\$0.00	NA 0	0 \$0.0
BANK OF SPRINGFIELD	3	\$416,482.79	0.78% 0			
BANK OF STANLY	4	\$713,000.00	1.34% 0	\$0.00	NA 0	0 \$0.0
BANK OF WASHINGTON	2	\$236,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$475,100.00	0.89% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81% 0			
BLACKHAWK BANK	1	\$94,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% 0	\$0.00	NA 0	0 \$0.0
CARROLLTON BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
CENTRAL BANK	1	\$149,400.00	0.28% 0	1		
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57% 0			
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% 0	\$0.00	NA 0	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19% 0			
CENTRUE BANK	1	\$182,800.00	0.34% 0	\$0.00	NA 0	0 \$0.
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32% 0			
CORTRUST BANK	1	\$116,100.00	0.22% 0	\$0.00	NA 0	0 \$0

_	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	0 \$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	\$0.00	NA	0 \$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	\$0.00	NA	0 \$0.0
	DIME BANK	1	\$205,000.00	0.39%	\$0.00	NA	0 \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	\$0.00	NA	0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	\$0.00	NA	0 \$0.0
	ESB FINANCIAL	1	\$156,100.00	0.29%	\$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	\$0.00	NA	0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	\$0.00	NA	0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0
	FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% (\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$60,485.00	0.11%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	\$0.00	NA	0 \$0.0
		2	\$148,300.00	0.28%	\$0.00	NA	0 \$0.0

FIRST KEYSTONE COMMUNITY BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$320,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	_ 1	\$375,000.00	0.71%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	\$0.
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HOME FEDERAL BANK	2	\$316,500.00	0.6%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24% (\$0.00	NA (\$0.0
ILLINI BANK	1	\$94,500.00	0.18%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73% (\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$64,000.00	0.12%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$400,000.00	0.75%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	\$0.00	NA	\$0.0
MARINE BANK	2	\$282,683.27	0.53%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$125,000.00	0.24%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72% (\$0.00	NA (\$0.0
MERCANTILE BANK	3	\$345,537.18	0.65% (\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86% (
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% (\$0.00	NA (\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% (\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$205,200.00	0.39%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	\$0.00	NA	\$0.0

MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	\$0.00	NA	0 \$0.0
NEW ERA BANK	2	\$219,000.00	0.41%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% (\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	\$0.00	NA	0 \$0.0
OAK BANK	3	\$350,175.00	0.66%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54% (NA	
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75% (\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	·		
PRIMEBANK	1	\$175,200.00	0.33%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	
	2	\$274,400.00	0.52%	\$0.00	NA	0 \$0.0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$139,000.00	0.26% 0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53% 0			
_	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35% 0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44% 0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5% 0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26% 0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67% 0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19% 0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34% 0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38% 0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0.
		1	\$128,000.00	0.24% 0	\$0.00	NA	0 \$0.

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% (\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,811,169.44	18.5%	\$0.00	NA	0	\$0.0
Total		329	\$53,116,262.49	100%	\$0.00		0	\$0.0
					1		\perp	
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51% (\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00		·	NA	0	\$0.0
	Unavailable	31	\$9,027,100.00	23.89%		1		\$0.0
Total		142	\$37,778,036.00	100%	\$0.00		0	\$0.0

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31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$74,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIANA BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$402,286.15	1.11% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$199,400.00	0.55% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$76,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$242,300.00	0.67% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	6	\$427,680.57	1.18% (\$0.00	NA	0.0\$
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	\$0.00	NA	\$0.0
BANKIOWA	1	\$96,200.00	0.27%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$71,500.00			NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$185,910.00	0.51%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$126,136.00	0.35%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29% (\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$250,407.00	0.69%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$81,000.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$108,000.00	0.3%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$78,500.00	0.22%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19% (\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$84,500.00	0.23%	\$0.00	NA	0	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$410,700.00	1.14% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$104,500.00	0.29% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$65,000.00	0.18%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$69,806.45	0.19% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92% 0		NA	
GEO-CORP, INC.	1	\$75,000.00	0.21% 0	\$0.00	NA (0 \$0.
GESA CREDIT UNION	1	\$71,000.00	0.2% 0		NA (
GREAT WESTERN BANK	1	\$29,100.00	0.08% 0			
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$311,000.00	0.86% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	\$0.00	NA	\$0.

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HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	\$0.00	NA	0 \$0.0
HOMEBANC N.A.	1	\$108,500.00	0.3%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$154,105.80				
HONOR BANK	2	\$167,024.31	0.46%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96				
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$105,000.00	0.29%	0 \$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$77,500.00				
MAX CREDIT UNION	1	\$87,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$188,000.00	0.52%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00				
	1	\$44,000.00	0.12%	\$0.00	NA	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	\$0.00	NA	\$0.0
PARK BANK	3	\$135,650.00	0.38%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16% (\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	\$0.00	NA	0 \$0.0
PRAIRIE STATE	4	\$323,455.60	0.9%	\$0.00	NA	0 \$0.0

BANK & TRUST						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$87,000.00	0.24%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$98,000.00	0.27%	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	\$0.00	NA	90.0
S&T BANK	5	\$473,373.95	1.31% (\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$62,000.00	0.17% (\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$45,250.00	0.13% (\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	\$0.00	NA	\$0.0

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$83,767.74	0.23% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$178,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.0	
	= '	1	\$44,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	2	\$178,300.00	0.49% 0	\$0.00	NA 0	\$0.0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$8,325,753.57	23.06% 0	\$0.00	NA 0	\$0.0
Total		457	\$36,100,817.70	100% 0	\$0.00	0	\$0.0
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8% 0	\$0.00	NA 0	\$0.0

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AMEGY MORTGAGE	1	\$111,000.00	0.31%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$286,243.35	0.8%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$146,000.00	0.41%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$552,400.00	1.54% (\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$256,817.39	0.72%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$139,618.29	0.39%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69% (\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6% (\$0.00	NA	\$0.0
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CENTRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34% (\$0.00	NA(\$0.
CHEMICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$128,000.00	0.36%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$121,500.00	0.34%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$256,449.31	0.72%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35% (\$0.00	NA(\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% (\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$232,000.00	0.65%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$130,500.00	0.36%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	90.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	90.
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$117,900.00	0.33%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	\$0.00	NA	90.
HONOR BANK	1	\$136,800.00	0.38%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$132,000.00	0.37%	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$136,500.00	0.38%		NA	
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79% 0	\$0.00	NA	\$0.0
, -	1	\$124,150.00	0.35% 0	\$0.00	NA (\$0.0

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NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% (\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	\$0.00	NA	\$0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74% (\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$149,000.00	0.42%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% (\$0.00	NA(\$0.

4	\$501,054.97	1.4%	\$0.00	NA	0 \$0.0
3	\$364,500.00	1.02%	0 \$0.00	NA	0 \$0.0
1				NA	
1	\$135,300.00	0.38%	\$0.00	NA	0 \$0.0
2	\$252,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$121,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$117,700.00	0.33%	0.00	NA	0 \$0.0
1	\$123,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.35%	\$0.00	NA	0 \$0.0
1	\$141,000.00	0.39%	0.00	NA	0 \$0.0
5	\$624,700.00	1.75%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.37%	0 \$0.00	NA	0 \$0.0
1	\$112,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$122,800.00	0.34%	\$0.00	NA	0 \$0.0
1	\$122,656.34	0.34%	0 \$0.00	NA	0 \$0.0
1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.0
2	\$260,500.00	0.73%	\$0.00	NA	0 \$0.0
2	\$241,650.00	0.68%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.39%	\$0.00	NA	0 \$0.0
1	\$118,000.00	0.33%	0 \$0.00	NA	0 \$0.0
1	\$147,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$145,023.08	0.41%	\$0.00	NA	0 \$0.0
1	\$128,700.00	0.36%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2	3 \$364,500.00 1 \$119,668.20 1 \$135,300.00 2 \$252,000.00 1 \$121,000.00 1 \$123,000.00 1 \$125,000.00 1 \$141,000.00 1 \$132,000.00 1 \$132,000.00 1 \$122,800.00 1 \$122,800.00 1 \$122,800.00 2 \$260,500.00 2 \$241,650.00 1 \$140,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	3 \$364,500.00 1.02% 1 \$119,668.20 0.33% 1 \$135,300.00 0.38% 2 \$252,000.00 0.7% 1 \$121,000.00 0.34% 1 \$117,700.00 0.33% 1 \$123,000.00 0.34% 1 \$125,000.00 0.35% 1 \$132,000.00 0.37% 1 \$132,000.00 0.37% 1 \$122,800.00 0.34% 1 \$122,800.00 0.34% 1 \$122,656.34 0.34% 1 \$16,250.00 0.33% 2 \$260,500.00 0.73% 2 \$241,650.00 0.68% 1 \$140,000.00 0.33% 1 \$147,000.00 0.41% 1 \$145,023.08 0.41%	3 \$364,500.00 1.02% 0 \$0.00 1 \$119,668.20 0.33% 0 \$0.00 1 \$135,300.00 0.38% 0 \$0.00 2 \$252,000.00 0.7% 0 \$0.00 1 \$121,000.00 0.34% 0 \$0.00 1 \$117,700.00 0.33% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$141,000.00 0.35% 0 \$0.00 1 \$141,000.00 0.39% 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 1 \$122,800.00 0.34% 0 \$0.00 1 \$122,800.00 0.34% 0 \$0.00 1 \$122,656.34 0.34% 0 \$0.00 2 \$260,500.00 0.73% 0 \$0.00 2 \$241,650.00 0.68% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$147,000.00 0.41% 0 \$0.00 1 \$147,000.00 0.41% 0 \$0.00	3 \$364,500.00 1.02% 0 \$0.00 NA 1 \$119,668.20 0.33% 0 \$0.00 NA 1 \$135,300.00 0.38% 0 \$0.00 NA 2 \$252,000.00 0.7% 0 \$0.00 NA 1 \$121,000.00 0.34% 0 \$0.00 NA 1 \$123,000.00 0.34% 0 \$0.00 NA 1 \$123,000.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.35% 0 \$0.00 NA 1 \$125,000.00 0.35% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.31% 0 \$0.00 NA 1 \$122,800.00 0.31% 0 \$0.00 NA 1 \$122,656.34 0.34% 0 \$0.00 NA 1 \$116,250.00 0.33% 0 \$0.00 NA 2 \$260,500.00 0.73% 0 \$0.00 NA 1 \$140,000.00 0.33% 0 \$0.00 NA

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$137,500.00	0.38% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00		\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36% 0	\$0.00	NA 0	\$0.0
Unavailable	60	\$7,788,553.59	21.74% 0	\$0.00	NA 0	\$0.0
	276	\$35,764,067.01	100% 0	\$0.00	0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00		\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE	2	\$477,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 60 276 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 AMERICAN FINANCIAL 2 RESOURCES, INC. AMERICAN PACIFIC 2 AMERICAN PACIFIC 2	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CAPITAL CORP. WASTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 \$389,000.00 RESOURCES, INC. AMERICAN PACIFIC 2 \$477,500.00	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIOS WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIOS UNIOS WINGS FINANCIAL FEDERAL CREDIT UNION UNIOS UNIO	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CAPITAL CORP. WASTINGTON UNION WATERSTONE MORTGAGE 1 \$110,000.00 0.37% 0 \$0.00 0.	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$139,500.00 0.39% 0 \$0.00 NA0 COMPANY, LLC UNIVERSITY BANK 1 \$137,500.00 0.38% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$145,000.00 0.41% 0 \$0.00 NA0 UNION USALLIANCE FEDERAL CREDIT 1 \$109,010.00 0.3% 0 \$0.00 NA0 USALLIANCE FEDERAL CREDIT 1 \$109,010.00 0.3% 0 \$0.00 NA0 WJ. BRADLEY MORTGAGE 1 \$122,500.00 0.34% 0 \$0.00 NA0 CAPITAL CORP. WASHINGTON STATE EMPLOYEES 1 \$134,000.00 0.37% 0 \$0.00 NA0 WATERSTONE MORTGAGE CORP. WESCOM CENTRAL 2 \$273,846.14 0.77% 0 \$0.00 NA0 WINGS FINANCIAL FEDERAL CREDIT UNION UNION 1 \$127,341.04 0.36% 0 \$0.00 NA0 Unavailable 60 \$7,788,553.59 21.74% 0 \$0.00 NA0 Unavailable 60 \$7,788,553.59 21.74% 0 \$0.00 NA0 IST 2ND MORTGAGE COMPANY OF NEW 1 \$333,000.00 0.32% 0 \$0.00 NA0 IST 2ND MORTGAGE COMPANY OF NEW 1 \$333,000.00 0.32% 0 \$0.00 NA0 IST 2ND MORTGAGE COMPANY OF NEW 1 \$333,000.00 0.32% 0 \$0.00 NA0 ABEVILLE BUILDING AND 2 \$400,000.00 0.38% 0 \$0.00 NA0 ALRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$156,000.00 0.15% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 1 \$156,000.00 0.37% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 1 \$156,000.00 0.37% 0 \$0.00 NA0 AMERICAN FINANCIAL 2 \$389,000.00 0.37% 0 \$0.00 NA0 AMERICAN FIRST FEDERAL CREDIT 1 \$156,000.00 0.46% 0 \$0.00 NA0 AMERICAN FINANCIAL 2 \$389,000.00 0.46% 0 \$0.00 NA0

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CORPORATION	!					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	_2	\$400,700.00	0.38% 0	\$0.00	NA (0 \$0.0
BANK OF THE WEST	1	\$260,000.00	0.25% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33% 0			
BANKNEWPORT	2	\$445,000.00	0.42% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	4	\$1,588,350.00				
BAYCOAST BANK	1	\$158,000.00	0.15% 0	\$0.00	NA (0 \$0.0
BELLCO CREDIT UNION	1	\$254,000.00				
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% 0	\$0.00	NA (\$0.
CASHCALL, INC.	8	\$2,465,947.00	2.35% 0	\$0.00	NA (0 \$0.
CENTRAL MORTGAGE COMPANY	2					
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21% 0	\$0.00	NA	\$0.
		L L				

COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	\$0.00	NA	0	\$0.
DIME BANK	1	\$394,000.00	0.38%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% (\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$776,551.38	0.74%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%		NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$210,376.00	0.2%	\$0.00	NA	0	\$0.0

LAKEWOOD			Ī			
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$332,826.85	0.32%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,283,041.60	1.22%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00		\$0.00		
GEO-CORP, INC.	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$200,000.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$188,000.00	0.18%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$160,500.00	0.15%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49% (\$0.00	NA	\$0.0
HOME STATE BANK	1	\$402,000.00	0.38%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$186,350.00	0.18%		NA	+
INSIGHT CREDIT UNION	1	\$161,500.00				
INVESTORS BANK	3	\$852,234.00	0.81%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$156,450.00				
JMAC LENDING INC.	10	\$3,105,628.38	2.96%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$533,100.00	0.51%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$246,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.38%	\$0.00	NA	0	\$0.0

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UNION						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2% (\$0.00	NA(\$0.
NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$345,000.00	0.33%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$225,000.00	0.21%	\$0.00	NA (\$0.
ORRSTOWN BANK	1	\$220,000.00	0.21%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$271,000.00	0.26%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	\$0.00	NA	\$0.

1	\$503,000.00	0.48% (\$0.00	NA	O	\$0.0
2	\$423,239.92	0.4%	\$0.00	NA	0	\$0.0
2	\$465,932.96	0.44%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$664,700.00	0.63% (\$0.00	NA	0	\$0.0
4	\$976,000.00	0.93%	\$0.00	NA	0	\$0.0
1	\$254,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$177,450.00	0.17%	\$0.00	NA	0	\$0.0
1	\$249,308.76	0.24%	\$0.00	NA	0	\$0.0
3	\$830,320.50	0.79%	\$0.00	NA	0	\$0.0
1	\$209,419.36	0.2%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$182,750.00	0.17% (\$0.00	NA	0	\$0.0
3	\$822,000.00	0.78%	\$0.00	NA	0	\$0.0
2	\$361,982.20	0.35%	\$0.00	NA	0	\$0.0
2	\$480,000.00	0.46% (\$0.00	NA	0	\$0.0
1	\$320,000.00	0.31%	\$0.00	NA	0	\$0.0
2	\$571,400.00	0.55%	\$0.00	NA	0	\$0.0
1	\$356,087.00	0.34%	\$0.00	NA	0	\$0.0
2	\$364,775.00	0.35%	\$0.00	NA	0	\$0.0
	2 1 3 4 1 1 1 1 1 1 2 1 2 1 1 2	2 \$423,239.92 2 \$465,932.96 1 \$175,000.00 3 \$664,700.00 4 \$976,000.00 1 \$254,000.00 1 \$177,450.00 1 \$249,308.76 3 \$830,320.50 1 \$209,419.36 1 \$325,000.00 1 \$172,000.00 1 \$164,000.00 1 \$182,750.00 2 \$361,982.20 2 \$480,000.00 1 \$320,000.00 1 \$3320,000.00 1 \$3320,000.00 1 \$3356,087.00	2 \$423,239.92 0.4% 0 2 \$465,932.96 0.44% 0 1 \$175,000.00 0.17% 0 3 \$664,700.00 0.63% 0 4 \$976,000.00 0.93% 0 1 \$254,000.00 0.24% 0 1 \$177,450.00 0.17% 0 1 \$249,308.76 0.24% 0 3 \$830,320.50 0.79% 0 1 \$209,419.36 0.2% 0 1 \$325,000.00 0.31% 0 1 \$172,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$182,750.00 0.17% 0 2 \$361,982.20 0.35% 0 2 \$480,000.00 0.31% 0 2 \$3571,400.00 0.55% 0 1 \$356,087.00 0.34% 0	2 \$423,239.92 0.4% 0 \$0.00 2 \$465,932.96 0.44% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 3 \$664,700.00 0.63% 0 \$0.00 4 \$976,000.00 0.93% 0 \$0.00 1 \$254,000.00 0.24% 0 \$0.00 1 \$177,450.00 0.17% 0 \$0.00 1 \$249,308.76 0.24% 0 \$0.00 3 \$830,320.50 0.79% 0 \$0.00 1 \$209,419.36 0.2% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$182,750.00 0.17% 0 \$0.00 2 \$361,982.20 0.35% 0 \$0.00 2 \$480,000.00 0.31% 0 \$0.00 1 \$320,000.00 0.46% 0 \$0.00 2 \$571,400.00 0.55% 0 \$0.00 1 \$356,087.00 0.34% 0 \$0.00	2 \$423,239.92 0.4% 0 \$0.00 NA 2 \$465,932.96 0.44% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 3 \$664,700.00 0.63% 0 \$0.00 NA 4 \$976,000.00 0.93% 0 \$0.00 NA 1 \$254,000.00 0.24% 0 \$0.00 NA 1 \$177,450.00 0.17% 0 \$0.00 NA 1 \$249,308.76 0.24% 0 \$0.00 NA 3 \$830,320.50 0.79% 0 \$0.00 NA 1 \$209,419.36 0.2% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 2 \$361,982.20 0.35% 0 \$0.00 NA 2 \$480,000.00 0.46% 0 \$0.00 NA 1 \$320,000.00 0.31% 0 \$0.00 NA 2 \$571,400.00 0.55% 0 \$0.00 NA 1 \$356,087.00 0.34% 0 \$0.00 NA	2 \$423,239.92 0.4% 0 \$0.00 NA 0 2 \$465,932.96 0.44% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 3 \$664,700.00 0.63% 0 \$0.00 NA 0 4 \$976,000.00 0.93% 0 \$0.00 NA 0 1 \$254,000.00 0.24% 0 \$0.00 NA 0 1 \$177,450.00 0.17% 0 \$0.00 NA 0 1 \$249,308.76 0.24% 0 \$0.00 NA 0 3 \$830,320.50 0.79% 0 \$0.00 NA 0 1 \$209,419.36 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.31% 0 \$0.00 NA 0 1 \$172,000.00 0.16% 0 \$0.00 NA 0 1 \$182,750.00 0.17% 0 \$0.00 NA 0 2 \$361,982.20 0.35% 0 \$0.00 NA 0 1 \$320,000.00 0.46% 0 \$0.00 NA 0 2 \$480,000.00 0.46% 0 \$0.00 NA 0 1 \$320,000.00 0.31% 0 \$0.00 NA 0 2 \$480,000.00 0.46% 0 \$0.00 NA 0 3 \$320,000.00 0.31% 0 \$0.00 NA 0 2 \$480,000.00 0.46% 0 \$0.00 NA 0 3 \$320,000.00 0.31% 0 \$0.00 NA 0 3 \$320,000.00 0.31% 0 \$0.00 NA 0 3 \$320,000.00 0.35% 0 \$0.00 NA 0 3 \$320,000.00 0.35% 0 \$0.00 NA 0 3 \$320,000.00 0.35% 0 \$0.00 NA 0

5 5							
	TOTALBANK	1	\$371,025.66	0.35% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00		\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,600.00		\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$1,061,000.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$227,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$21,642,014.33	20.69% 0	\$0.00	NA 0	\$0.0
Total		392	\$104,785,361.66	100% 0	\$0.00	0	\$0.0
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$646,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00		\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$202,929.41	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$225,774.01	0.25% 0	\$0.00	NA 0	\$0.0
ļ	UNION UNION			<u> </u>			
		3	\$564,642.99	0.62% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	1	\$165,597.03	0.18%	0 \$0.00	NA (0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%			
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	4	\$813,400.00	0.89%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$224,000.00		·	NA	\$0.
BANKNEWPORT	2	\$538,000.00	0.59%	0 \$0.00	NA (0 \$0.
BANNER BANK	1	\$235,000.00	0.26%		NA (1
BAXTER CREDIT UNION	4	\$750,400.00	0.82%			
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0 \$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	·		
BUSEY BANK	2	\$334,500.00	0.37%	0 \$0.00	NA (0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%		NA	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% 0	\$0.00	NA (\$0.
CASHCALL, INC.	7	\$1,722,500.00	1.88%	0 \$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%			
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% 0		NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	2	\$372,000.00	0.41% 0	\$0.00	NA	\$0.

CENTURY LENDING CHEMICAL BANK	1	\$171,500.00	0.19% (\$0.00	NA 0	\$0.
	1	\$171,300.00	0.19%	\$0.00	INA	φ0
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$283,000.00	0.31%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$263,000.00	0.29%	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%		NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94% (\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	\$0.00	NA 0	\$0.
ELEVATIONS CU	2	\$324,100.00	0.35% (\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62% (\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD	2	\$349,700.00	0.38%	\$0.00	NA 0	\$0.

1	\$244,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.19% (\$0.00	NA	0 \$0.
2	\$383,103.67	0.42%	\$0.00	NA	0 \$0.
1	\$286,070.00	0.31% (\$0.00	NA	0 \$0.
1	\$224,377.88	0.24%	\$0.00	NA	0 \$0.
2	\$419,966.00	0.46% (\$0.00	NA	0 \$0.
1	\$169,600.00	0.19% (\$0.00	NA	0 \$0.
2	\$580,165.00	0.63% (\$0.00	NA	0 \$0.
1	\$224,200.00	0.24%	\$0.00	NA	0 \$0.
1	\$261,902.68	0.29%	\$0.00	NA	0 \$0.
2	\$437,200.00	0.48%	\$0.00	NA	0 \$0.
1	\$238,000.00	0.26%	\$0.00	NA	0 \$0.
2	\$526,700.00	0.57% (\$0.00	NA	0 \$0.
1	\$237,144.00	0.26%	\$0.00	NA	0 \$0.
1	\$288,300.00	0.31%	\$0.00	NA	0 \$0.
2	\$427,700.00	0.47%	\$0.00	NA	0 \$0.
1	\$153,700.00	0.17%	\$0.00	NA	0 \$0
5	\$1,258,082.41	1.37%	\$0.00	NA	0 \$0
4	\$818,725.00	0.89% (\$0.00	NA	0 \$0
1	\$208,500.00	0.23%	\$0.00	NA	0 \$0
1	\$159,250.00	0.17%	\$0.00	NA	0 \$0
3	\$845,000.00	0.92%	\$0.00	NA	0 \$0
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$177,000.00 2 \$383,103.67 1 \$286,070.00 1 \$224,377.88 2 \$419,966.00 1 \$169,600.00 2 \$580,165.00 1 \$224,200.00 1 \$2261,902.68 2 \$437,200.00 1 \$238,000.00 2 \$526,700.00 1 \$237,144.00 1 \$288,300.00 1 \$237,144.00 1 \$288,300.00 2 \$427,700.00 1 \$153,700.00 5 \$1,258,082.41 4 \$818,725.00	1 \$177,000.00 0.19% 0 2 \$383,103.67 0.42% 0 1 \$286,070.00 0.31% 0 1 \$224,377.88 0.24% 0 2 \$419,966.00 0.46% 0 1 \$169,600.00 0.19% 0 2 \$580,165.00 0.63% 0 1 \$224,200.00 0.24% 0 2 \$437,200.00 0.48% 0 2 \$437,200.00 0.48% 0 2 \$437,200.00 0.57% 0 2 \$526,700.00 0.57% 0 1 \$237,144.00 0.26% 0 2 \$427,700.00 0.47% 0 2 \$427,700.00 0.47% 0 3 \$1,258,082.41 1.37% 0 4 \$818,725.00 0.89% 0 1 \$208,500.00 0.23% 0 1 \$208,500.00 0.17% 0	1 \$177,000.00 0.19% 0 \$0.00 2 \$383,103.67 0.42% 0 \$0.00 1 \$286,070.00 0.31% 0 \$0.00 1 \$224,377.88 0.24% 0 \$0.00 2 \$419,966.00 0.46% 0 \$0.00 1 \$169,600.00 0.19% 0 \$0.00 2 \$580,165.00 0.63% 0 \$0.00 1 \$224,200.00 0.24% 0 \$0.00 1 \$224,200.00 0.24% 0 \$0.00 2 \$437,200.00 0.48% 0 \$0.00 2 \$437,200.00 0.48% 0 \$0.00 1 \$238,000.00 0.26% 0 \$0.00 2 \$526,700.00 0.57% 0 \$0.00 1 \$237,144.00 0.26% 0 \$0.00 2 \$427,700.00 0.47% 0 \$0.00 3 \$1,258,082.41 1.37% 0 \$0.00 4 \$818,725.00 0.89% 0 \$0.00 1 \$208,500.00 0.23% 0 \$0.00 1 \$159,250.00 0.17% 0 \$0.00	1 \$177,000.00 0.19% 0 \$0.00 NA 2 \$383,103.67 0.42% 0 \$0.00 NA 1 \$286,070.00 0.31% 0 \$0.00 NA 1 \$224,377.88 0.24% 0 \$0.00 NA 2 \$419,966.00 0.46% 0 \$0.00 NA 1 \$169,600.00 0.19% 0 \$0.00 NA 2 \$580,165.00 0.63% 0 \$0.00 NA 1 \$224,200.00 0.24% 0 \$0.00 NA 1 \$224,200.00 0.24% 0 \$0.00 NA 1 \$261,902.68 0.29% 0 \$0.00 NA 2 \$437,200.00 0.48% 0 \$0.00 NA 1 \$238,000.00 0.26% 0 \$0.00 NA 1 \$238,000.00 0.57% 0 \$0.00 NA 1 \$237,144.00 0.26% 0 \$0.00 NA 1 \$288,300.00 0.31% 0 \$0.00 NA 1 \$153,700.00 0.47% 0 \$0.00 NA 1 \$153,700.00 0.17% 0 \$0.00 NA 4 \$818,725.00 0.89% 0 \$0.00 NA 1 \$208,500.00 0.23% 0 \$0.00 NA 1 \$208,500.00 0.23% 0 \$0.00 NA 1 \$208,500.00 0.23% 0 \$0.00 NA

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1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$428,400.00	0.47% 0	\$0.00	NA	\$0.0
1	\$207,800.00	0.23% 0	\$0.00	NA	\$0.0
1	\$227,500.00	0.25% 0	\$0.00	NA C	\$0.0
1	\$157,058.39	0.17% 0	\$0.00	NA	\$0.0
1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.0
6	\$1,373,700.00	1.5% 0	\$0.00	NA 0	\$0.0
1	\$174,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$235,000.00	0.26% 0	\$0.00	NA C	\$0.0
2	\$477,400.00	0.52% 0	\$0.00		
1	\$165,000.00	0.18% 0	\$0.00	NAC	\$0.0
1	\$215,236.28				
1	\$224,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$227,000.00	0.25% 0	\$0.00		+
3	\$717,000.00		1	NA C	\$0.0
1	\$300,000.00				
_1	\$164,000.00	0.18%	\$0.00	NA (\$0.0
6	\$1,646,100.00	1.8% 0	\$0.00	NA C	\$0.0
1	\$162,600.00	0.18% 0	\$0.00	NA	\$0.0
1	\$183,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.22% 0	\$0.00	NA	\$0.0
	1 1 1 1 6 1 1 2 1 1 1 1 3	2 \$428,400.00 1 \$207,800.00 1 \$227,500.00 1 \$157,058.39 1 \$166,000.00 6 \$1,373,700.00 1 \$235,000.00 2 \$477,400.00 1 \$165,000.00 1 \$215,236.28 1 \$224,000.00 1 \$227,000.00 1 \$227,000.00 1 \$300,000.00 1 \$300,000.00 1 \$164,000.00 1 \$162,600.00 1 \$183,000.00	2 \$428,400.00 0.47% 0 1 \$207,800.00 0.23% 0 1 \$227,500.00 0.25% 0 1 \$157,058.39 0.17% 0 1 \$166,000.00 0.18% 0 6 \$1,373,700.00 1.5% 0 1 \$235,000.00 0.26% 0 2 \$477,400.00 0.52% 0 1 \$165,000.00 0.18% 0 1 \$215,236.28 0.23% 0 1 \$224,000.00 0.24% 0 1 \$227,000.00 0.25% 0 3 \$717,000.00 0.78% 0 1 \$300,000.00 0.33% 0 1 \$164,000.00 0.18% 0 1 \$162,600.00 0.18% 0 1 \$162,600.00 0.18% 0 1 \$162,600.00 0.18% 0	2 \$428,400.00 0.47% 0 \$0.00 1 \$207,800.00 0.23% 0 \$0.00 1 \$157,058.39 0.17% 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 6 \$1,373,700.00 1.5% 0 \$0.00 1 \$174,000.00 0.19% 0 \$0.00 1 \$235,000.00 0.26% 0 \$0.00 2 \$477,400.00 0.52% 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 1 \$215,236.28 0.23% 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 1 \$227,000.00 0.25% 0 \$0.00 1 \$227,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.78% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 1 \$162,600.00 0.18% 0 \$0.00 1 \$162,600.00 0.18% 0 \$0.00 1 \$183,000.00 0.28% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$162,600.00 0.18% 0 \$0.00	2 \$428,400.00 0.47% 0 \$0.00 NA 0 1 \$207,800.00 0.23% 0 \$0.00 NA 0 1 \$157,058.39 0.17% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 1 \$174,000.00 0.19% 0 \$0.00 NA 0 1 \$235,000.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 1 \$235,000.00 0.26% 0 \$0.00 NA 0 1 \$224,000.00 0.18% 0 \$0.00 NA 0 1 \$227,000.00 0.24% 0 \$0.00 NA 0 1 \$227,000.00 0.25% 0 \$0.00 NA 0 1 \$230,000.00 0.25% 0 \$0.00 NA 0 1 \$215,236.28 0.23% 0 \$0.00 NA 0 1 \$216,000.00 0.25% 0 \$0.00 NA 0

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LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$440,250.00	0.48%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$170,000.00	0.19% (\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	\$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$566,981.00	0.62%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	\$0.00	NA (\$0.0
MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	\$0.00	NA (\$0.0
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	\$0.00	NA(\$0.0

NORTHE INVESTN COMPAN		1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHW		1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHW MORTGA COMPAN		2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0.0
OLD SEC NATIONA	OND AL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ORIENTA AND TRU	AL BANK JST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORNL FE		1	\$316,000.00			\$0.00	NA	0	\$0.0
ORRSTO	WN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.0
PARTNE CREDIT	RS FEDERAL UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO UNION	O CREDIT	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.0
PENTAG FEDERAI UNION		6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0.0
PEOPLES	BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES COMPAN ALBANS	TRUST IY OF ST.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PHILADE FEDERAI UNION	ELPHIA L CREDIT	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACI MORTGA CORPOR		2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	M HOME	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AND FIRE L CREDIT	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.0
POPULA) MORTGA	R AGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.0
PORT WA STATE B	ASHINGTON ANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.0
PREMIEF JACKSON	R BANK OF NVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.0
PREVAIL UNION	CREDIT	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEW MORTGA		1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CORPORATION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$396,500.00	0.43% 0	\$0.00	NA 0	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5% 0	\$0.00	NA 0	0 \$0.0
ROYAL CREDIT UNION	4	\$787,900.00	0.86% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$335,000.00	0.37% 0	\$0.00	NA 0	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$188,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35% 0			
ST. MARYS BANK	1	\$203,000.00	0.22% 0	\$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	3	\$805,200.00	0.88% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% 0	\$0.00	NA 0	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16% 0	\$0.00	NA 0	0 \$0
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55% 0	\$0.00	NA 0	\$0

SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$186,500.00	0.2%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4% (\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	\$0.00	NA	\$0.0
TOTALBANK	1	\$240,970.90	0.26%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% (\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22% (\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66% (\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$238,623.00	0.26%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	\$0.00	NA	0 \$0.0

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	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	91	\$19,601,489.27	21.41%	\$0.00	NA	0	\$0.0
Total		420	\$91,617,360.77	100%	\$0.00		0	\$0.0
							\bot	
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69% (\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58% (\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	176	\$41,089,710.68	49.81%		NA	0	\$0.0
Total		370	\$82,492,695.97	100%	\$0.00		0	\$0.0
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	\$0.00	NA	0	\$0.0
		1	\$63,126.53	3.94%	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO						
Total		16	\$1,603,180.27	100% 0	\$0.00	0	\$0.
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31% 0	\$0.00	NA 0	\$0.
	DORAL BANK	5	\$687,674.45	6.49% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02% 0	\$0.00	NA 0	\$0.0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74% 0	\$0.00	NA 0	\$0.
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05% 0	\$0.00	NA 0	\$0.
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$300,000.00	2.83% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$271,200.00	2.57% 0	\$0.00	NA 0	\$0.
Total		83	\$10,591,206.04	100% 0	\$0.00	0	\$0.
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86% 0	\$0.00	NA 0	\$0.
Total	μ V-2 X-	21	\$3,284,227.40	100% 0	\$0.00	0	\$0.
31417BRN9		1	\$311,619.00	0.15% 0	\$0.00	NA 0	\$0.0

1ST MIDAMERICA CREDIT UNION						
1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$180,800.00	0.09%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%			
ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$584,200.00	0.28%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	26	\$5,617,700.00	2.65%	\$0.00	NA (\$0.
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	3	\$605,800.00	0.29%	\$0.00	NA (\$0.0
UNION	6	\$1,626,600.00	0.77%	2 \$0.00	NIA (\$0.4
AUBURNBANK AURORA FINANCIAL	6	\$1,020,000.00	0.77%	0 \$0.00	NA (\$0.0
GROUP INC.	1	\$252,000.00	0.12%	\$0.00	NA (\$0.0
AVIDIA BANK	2	\$447,500.00	0.21%	\$0.00	NA (\$0.0
BANCORPSOUTH		·				
BANK	11	\$3,077,192.00	1.45%	\$0.00	NA (\$0.0
BANK FIRST	4	\$754,500.00	0.36%	\$0.00	NA (\$0.0
NATIONAL		·		·		
BANK MUTUAL	14	\$3,334,814.86	1.57%	_	NA (
BANK OF AKRON	1	\$191,500.00	0.09%			1
BANK OF HAWAII	2	\$596,250.00	0.28%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$887,300.00	0.42%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$686,950.00	0.32%	\$0.00	NA	\$0.0
BANKWEST	1	\$258,000.00	0.12%	\$0.00	NA (\$0.0
BARKSDALE						
FEDERAL CREDIT	1	\$183,843.38	0.09%	\$0.00	NA (\$0.0
UNION						
BAXTER CREDIT	2	\$566,750.00	0.27%	\$0.00	NA (\$0.0
UNION		. ,				
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	\$0.00	NA (\$0.0
BELLCO CREDIT						
UNION	3	\$574,000.00	0.27%	\$0.00	NA (\$0.0
BENEFICIAL						
MUTUAL SAVINGS	1	\$224,250.00	0.11%	\$0.00	NA	\$0.0
BANK						
BETHPAGE FEDERAL	6	\$1,904,000.00	0.9%	\$0.00	NA (\$0.0
CREDIT UNION	-			·		
BLACKHAWK BANK	1	\$417,000.00	0.2%	0 \$0.00	NA (\$0.0
BROKER SOLUTIONS,	7	¢2 247 770 00	1 1107	20.00	NIA (\$0.0
INC. DBA NEW AMERICAN FUNDING	/	\$2,347,770.00	1.11%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$182,000.00	0.09%	\$0.00	NA (\$0.0
CAPE COD FIVE	1	Ψ102,000.00	0.0770	φυ.σο	11/1	φο.
CENTS SAVINGS	2	\$511,300.00	0.24%	\$0.00	NA (\$0.0
BANK		, ,-,				
CARDINAL						
COMMUNITY	1	\$295,750.00	0.14%	\$0.00	NA (\$0.0
CREDIT UNION						
CARDINAL	3	\$810,000.00	0.38%	\$0.00	NA (\$0.0
FINANCIAL						

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$994,900.00	0.47%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	11	\$4,303,300.00	2.03%			1
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00				
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$182,250.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$637,900.00	0.3%	\$0.00	NA	\$0.0

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COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	6	\$1,525,000.00	0.72%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$284,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$435,000.00	0.21%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$267,000.00	0.13%	\$0.00	NA	0	\$0.0

COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$332,350.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%			
FORUM CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	\$0.00	NA	\$0.0

FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$187,000.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$412,000.00	0.19%	\$0.00	NA	\$0.0

UNION						
ILLINI BANK	2	\$460,000.00	0.22%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$460,000.00	0.22%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$700,562.90	0.33%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
MARINE BANK	6	\$1,456,841.92	0.69%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$227,500.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$188,679.06	0.09%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	\$0.00	NA	0 \$0.
	1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.0

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$362,500.00	0.17%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%			
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	\$0.00	NA	\$0.0
MWABANK	1	\$202,500.00	0.1% (0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$903,000.00	0.43%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12% (\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	\$0.00	NA	\$0.0
	2	\$409,000.00	0.19%	\$0.00	NA	\$0.0

PATHWAYS FINANCIAL CRE UNION, INC.	EDIT					
PENTAGON FEDERAL CREDI UNION	IT 10	\$2,419,699.64	1.14% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16% 0	\$0.00	NA	\$0.0
PIONEER CREDI' UNION	TT 2	\$594,000.00	0.28% 0	\$0.00	NA	\$0.0
PORT WASHING STATE BANK	TON 1	\$196,900.00	0.09% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDI UNION		\$176,000.00	0.08% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55% 0	\$0.00	NA	\$0.0
PREMIER AMER CREDIT UNION	ICA 2	\$638,500.00	0.3% 0	\$0.00	NA	\$0.0
PREMIER BANK JACKSONVILLE		\$232,000.00	0.11% 0	\$0.00	NA	\$0.0
PREVAIL CREDI' UNION	TT 2	\$509,941.17	0.24% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$327,500.00	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00				
PROFESSIONAL FEDERAL CREDI UNION		\$261,990.00	0.12% 0	\$0.00	NA	\$0.
PROVIDENT CRE UNION	EDIT 3	\$944,775.03	0.45% 0	\$0.00	NA	\$0.
PURDUE FEDERA CREDIT UNION	AL 1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.
QUALSTAR CRE UNION	EDIT 4	\$899,043.11	0.42% 0	\$0.00	NA	\$0.
RED CANOE CRE UNION	EDIT 1	\$252,800.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDI CREDIT UNION	ERAL 6	\$1,236,873.75	0.58% 0	\$0.00	NA	\$0.
REDWOOD CAPI BANK	TAL 1	\$307,606.99	0.15% 0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.
RIVERHILLS BA	NK 1	\$192,000.00	0.09% 0	\$0.00	NAC	\$0.
ROBINS FEDERA CREDIT UNION		\$199,500.00				

22	\$7,182,950.00	3.39% (\$0.00	NA	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
2	\$747,000.00	0.35%	\$0.00	NA	\$0.0
1	\$342,300.00	0.16% (\$0.00	NA	\$0.0
1	\$194,000.00	0.09% (\$0.00	NA	\$0.0
3	\$923,000.00	0.44%	\$0.00	NA	\$0.0
2	\$627,600.00	0.3%	\$0.00	NA	\$0.0
1	\$254,000.00	0.12%	\$0.00	NA	\$0.0
3	\$830,000.00	0.39%	\$0.00	NA	\$0.0
1	\$218,000.00	0.1%	\$0.00	NA	\$0.0
1	\$223,000.00	0.11% (\$0.00	NA	\$0.0
1	\$188,000.00	0.09%	\$0.00	NA	\$0.0
1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
1	\$380,150.04	0.18%	\$0.00	NA	\$0.0
1	\$298,000.00	0.14% (\$0.00	NA	\$0.0
2	\$470,000.00	0.22%	\$0.00	NA	\$0.0
4	\$1,113,850.00	0.53%	\$0.00	NA	\$0.0
2	\$397,000.00	0.19%	\$0.00	NA	\$0.0
5	\$1,307,700.00	0.62%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
1	\$232,750.00	0.11%	\$0.00	NA	\$0.0
	1 2 1 3 1 1 1 1 1 2 4 2 2	1 \$200,000.00 2 \$747,000.00 1 \$342,300.00 1 \$194,000.00 3 \$923,000.00 2 \$627,600.00 1 \$254,000.00 1 \$218,000.00 1 \$223,000.00 1 \$188,000.00 1 \$380,150.04 1 \$298,000.00 2 \$470,000.00 2 \$470,000.00 2 \$397,000.00 5 \$1,307,700.00 1 \$186,000.00	1 \$200,000.00 0.09% 0 2 \$747,000.00 0.35% 0 1 \$342,300.00 0.16% 0 1 \$194,000.00 0.09% 0 3 \$923,000.00 0.44% 0 2 \$627,600.00 0.3% 0 1 \$254,000.00 0.12% 0 3 \$830,000.00 0.39% 0 1 \$218,000.00 0.1% 0 1 \$188,000.00 0.11% 0 1 \$188,000.00 0.19% 0 1 \$380,150.04 0.18% 0 1 \$298,000.00 0.14% 0 2 \$470,000.00 0.22% 0 4 \$1,113,850.00 0.53% 0 2 \$397,000.00 0.19% 0 5 \$1,307,700.00 0.62% 0 1 \$186,000.00 0.09% 0	1 \$200,000.00 0.09% 0 \$0.00 2 \$747,000.00 0.35% 0 \$0.00 1 \$342,300.00 0.16% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 3 \$923,000.00 0.44% 0 \$0.00 2 \$627,600.00 0.3% 0 \$0.00 1 \$254,000.00 0.12% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$380,150.04 0.18% 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 2 \$470,000.00 0.22% 0 \$0.00 4 \$1,113,850.00 0.53% 0 \$0.00 2 \$397,000.00 0.19% 0 \$0.00 5 \$1,307,700.00 0.62% 0 \$0.00	1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$747,000.00 0.35% 0 \$0.00 NA 0 1 \$342,300.00 0.16% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 3 \$923,000.00 0.44% 0 \$0.00 NA 0 2 \$627,600.00 0.3% 0 \$0.00 NA 0 1 \$254,000.00 0.12% 0 \$0.00 NA 0 3 \$830,000.00 0.39% 0 \$0.00 NA 0 1 \$218,000.00 0.19% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$380,150.04 0.18% 0 \$0.00 NA 0 2 \$470,000.00 0.14% 0 \$0.00 NA 0 2 \$470,000.00 0.22% 0 \$0.00 NA 0 2 \$397,000.00 0.19% 0 \$0.00 NA 0 2 \$397,000.00 0.19% 0 \$0.00 NA 0 5 \$1,307,700.00 0.62% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$186,000.00 0.00% 0 \$0.00 NA 0 1 \$186,000.00 0

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$207,813.00	0.1%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$286,000.00	0.13%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$477,000.00	0.22%	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$271,500.00	0.13%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	\$0.00	NA	\$0.0

3 3								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% (\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	\$0.00) NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	\$0.00	NA	0	\$0.0
	Unavailable	181	\$46,550,036.66	22%	\$0.00	NA	0	\$0.0
Total		824	\$212,015,606.39	100%	\$0.00		0	\$0. 0
31417BRP4	IST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	\$0.00	NA	О	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	\$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% (\$0.00) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$175,000.00	0.08%		NA	0	\$0.0
	ALLIANCE BANK	1	\$390,000.00	0.18%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	\$0.00) NA	0	\$0.0
	AMERICAN BANK	2	\$433,500.00	0.2%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	\$0.00	NA	0	\$0.0
		2	\$456,000.00	0.21%	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09% 0	\$0.00	NA (0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15% 0	·		
ANCHORBANK FSB	21	\$4,846,600.00	2.29% 0	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35% 0			
AUBURNBANK	3	\$697,000.00	0.33% 0	\$0.00	NA (0 \$0
AVIDIA BANK	1	\$370,000.00	0.17% 0	\$0.00	NA (0 \$0
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% 0			
BANK FIRST NATIONAL	3	\$669,700.00	0.32% 0			
BANK MUTUAL	4	\$876,568.27	0.41% 0		1	
BANK OF HAWAII	1	\$345,000.00	0.16% 0	\$0.00	NA (0 \$0
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02% 0			
BANK OF THE WEST	4	\$947,822.28	0.45% 0	0 \$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$389,670.00	0.18% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% 0	\$0.00	NA (0 \$0
BAXTER CREDIT UNION	2	\$650,500.00	0.31% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11% 0			
BOSTON FIREFIGHTERS	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0

CREDIT UNION							
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34% 0		NA	0	\$0.
CARROLLTON BANK	5	\$1,762,388.09	0.83%	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$3,902,000.00	1.84%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%		NA		\$0.
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,397,000.00	0.66%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%		NA	0	\$0
CREDIT UNION MORTGAGE	2	\$480,000.00	0.23%	\$0.00	NA	0	\$0

SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%		NA	\$0.
DFCU FINANCIAL	1	\$202,000.00	0.1% (\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%		NA	
DIME BANK	7	\$1,645,000.00	0.78% (\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$576,000.00	0.27%	\$0.00	NA (\$0.
ELEVATIONS CU	1	\$264,000.00	0.12%	\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	\$0.00	NA (\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11% (\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54% (\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	·	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN	1	\$252,000.00	0.12%	\$0.00	NA	\$0.

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	\$0.00	NA	0 \$0.0

FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$548,700.00	0.26%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$188,000.00	0.09% (\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%		NA	
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	5	\$1,234,700.00	0.58%	\$0.00	NA	\$0.0

UNION		ф27.4.220.2.4	0.1000	ф0.00	27.4	
ILLINI BANK	2	\$374,339.34	0.18% 0	\$0.00	NA () \$0.
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$200,000.00	0.09%	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	\$0.00	NA	\$0.
JMAC LENDING INC.	1	\$380,000.00	0.18%	\$0.00	NA (\$0.
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	\$0.00	NA	\$0.
MAGNA BANK	1	\$349,000.00	0.16% 0	\$0.00	NA (\$0.
MARINE BANK	1	\$226,457.35	0.11% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18% 0	\$0.00	NA	\$0.
	2	\$483,000.00	0.23% 0	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC							
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$260,000.00					\$0.0
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62% 0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$194,000.00				П	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26% 0	\$0.00	NA	0	\$0.
	4	\$1,159,000.00	0.55% 0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
1	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	OAK BANK	2	\$497,375.00	0.23%	0 \$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$203,000.00				П	
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0 \$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19% (0 \$0.00	NA	0	\$0.0
F	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.0
F	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0 \$0.00	NA	0	\$0.0
F	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0.0
F	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0 \$0.00	NA	0	\$0.0
F.	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.09% (0 \$0.00	NA	0	\$0.
F	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0 \$0.00	NA	0	\$0.
F	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0 \$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$190,000.00	0.09% (0 \$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0 \$0.00			\$0.
I S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47% (0 \$0.00	NA	0	\$0.

RPM MORTGA INC.	GE, 4	\$1,063,300.00	0.5%	\$0.00	NA	\$0.
SAN FRANCIS FIRE CREDIT U		\$417,000.00	0.2%	\$0.00	NA	\$0.
SAVINGS BAN MENDOCINO COUNTY	TK OF	\$220,000.00	0.1%	\$0.00	NA	\$0.
SECURITY FIR BANK OF NOR DAKOTA		\$206,000.00	0.1%	\$0.00	NA	\$0.
SEVERN SAVI BANK FSB	NGS 1	\$375,000.00	0.18%	\$0.00	NA	\$0.
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF	2	\$415,800.00	0.2%	\$0.00	NA	\$0.
SOUND COMM BANK	IUNITY 1	\$184,000.00	0.09%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL	L BANK 2	\$539,400.00	0.25%	\$0.00	NA	\$0.
ST. MARYS BA	ANK 1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.
STANDARD BA AND TRUST COMPANY	ANK 2	\$441,500.00	0.21%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	N 12	\$3,264,459.00	1.54%	\$0.00	NA	\$0.
STANFORD FE CREDIT UNIO		\$2,618,280.00	1.23%	\$0.00	NA	\$0.
STATE BANK Z TRUST	AND 3	\$667,600.00	0.31%	\$0.00	NA	\$0.
STATE BANK (CROSS PLAINS		\$219,500.00	0.1%	\$0.00	NA	\$0.
STATE BANK (LINCOLN	OF 2	\$386,200.00	0.18%	\$0.00	NA	\$0.
STATE BANK (NEW PRAGUE	')	\$501,500.00	0.24%	\$0.00	NA	\$0.
STATE BANK (SOUTHERN UT	')	\$833,000.00	0.39%	\$0.00	NA	\$0.
STERLING SAY BANK	VINGS 2	\$675,843.00	0.32%	\$0.00	NA	\$0.
STILLWATER NATIONAL BA TRUST COMPA		\$1,038,600.00	0.49%	\$0.00	NA	\$0.
STOCKMAN B OF MONTANA		\$186,000.00	0.09%	\$0.00	NA	\$0.
SUMMIT CREI UNION	DIT 13	\$3,215,410.00	1.52%	\$0.00	NA	\$0.

4	\$904,414.43	0.43%	\$0.00	NA	\$0.0
3	\$597,780.84	0.28%	\$0.00	NA	\$0.0
4	\$1,408,861.00	0.66%	\$0.00	NA	\$0.0
1	\$271,000.00	0.13%	\$0.00	NA	\$0.0
1	\$292,500.00	0.14%	\$0.00	NA	0 \$0.0
1	\$227,000.00	0.11%	\$0.00	NA	\$0.0
2	\$429,000.00	0.2%	\$0.00	NA	\$0.0
1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
2	\$713,750.00	0.34%	\$0.00	NA	\$0.0
4	\$871,100.00	0.41% (\$0.00	NA	\$0.0
1	\$236,250.00	0.11%	\$0.00	NA	\$0.0
1	\$199,080.00	0.09%	\$0.00	NA	\$0.0
1	\$414,200.00	0.2%	\$0.00	NA	0.0\$
2	\$597,000.00	0.28%	\$0.00	NA	\$0.0
1	\$341,254.95	0.16%	\$0.00	NA	0 \$0.0
2	\$432,000.00	0.2%	\$0.00		
3	\$596,170.94	0.28%	\$0.00	NA	0 \$0.0
1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
	3 4 1 1 2 1 1 1 1 2 1 1 2 1 2 1 2	3 \$597,780.84 4 \$1,408,861.00 1 \$271,000.00 1 \$292,500.00 1 \$227,000.00 2 \$429,000.00 1 \$350,000.00 2 \$713,750.00 4 \$871,100.00 1 \$236,250.00 1 \$199,080.00 1 \$199,080.00 2 \$597,000.00 2 \$597,000.00 3 \$596,170.94 1 \$191,000.00 1 \$183,000.00	3 \$597,780.84 0.28% 4 \$1,408,861.00 0.66% 1 \$271,000.00 0.13% 1 \$292,500.00 0.14% 2 \$429,000.00 0.2% 1 \$350,000.00 0.17% 2 \$713,750.00 0.34% 4 \$871,100.00 0.41% 1 \$236,250.00 0.11% 2 \$597,000.00 0.2% 2 \$597,000.00 0.28% 1 \$341,254.95 0.16% 2 \$432,000.00 0.28% 3 \$596,170.94 0.28% 1 \$191,000.00 0.09% 1 \$191,000.00 0.09%	3 \$597,780.84 0.28% 0 \$0.00 4 \$1,408,861.00 0.66% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 2 \$429,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$429,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 2 \$713,750.00 0.34% 0 \$0.00 4 \$871,100.00 0.41% 0 \$0.00 1 \$236,250.00 0.11% 0 \$0.00 1 \$199,080.00 0.09% 0 \$0.00 2 \$597,000.00 0.28% 0 \$0.00 2 \$597,000.00 0.28% 0 \$0.00 2 \$432,000.00 0.28% 0 \$0.00 3 \$596,170.94 0.28% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00	3 \$597,780.84 0.28% 0 \$0.00 NA 4 \$1,408,861.00 0.66% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 2 \$429,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 2 \$713,750.00 0.34% 0 \$0.00 NA 4 \$871,100.00 0.41% 0 \$0.00 NA 1 \$236,250.00 0.11% 0 \$0.00 NA 1 \$199,080.00 0.09% 0 \$0.00 NA 1 \$414,200.00 0.2% 0 \$0.00 NA 2 \$597,000.00 0.28% 0 \$0.00 NA 1 \$341,254.95 0.16% 0 \$0.00 NA 3 \$596,170.94 0.28% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA

		J, (G, E)				100,71	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$38,183,715.58	17.98% 0	\$0.00	NA 0	\$0.
Total		818	\$212,096,927.81	100% 0	\$0.00	0	\$0.
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	BUILDING AND	3	\$613,500.00	0.31% 0	\$0.00	NA 0	\$0.
	2	\$687,400.00	0.34% 0	\$0.00	NA 0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$283,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00		\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01% 0	\$0.00	NA 0	\$0.
		1	\$175,600.00	0.09% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA	0 \$0.0
AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA	0 \$0.0
AVIDIA BANK	2	\$555,000.00	0.28% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$2,725,032.30	1.36% (\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$589,385.00		·	NA	0 \$0.0
BANK OF WESTON	1	\$410,984.47	0.21%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,471,675.00		·	NA	0 \$0.0
BENCHMARK BANK	2	\$478,350.00	0.24%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00		·	NA	0 \$0.0
BLACKHAWK BANK	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$1,146,995.00	0.57%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	18	\$4,973,828.00	2.49% (\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	\$0.00	NA	\$0.0

CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	3	\$867,764.41	0.43%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$407,000.00	0.2%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	\$0.00	NA	0 \$0.0
DIME BANK	3	\$937,000.00	0.47%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00				
	3	\$823,726.29	0.41%	\$0.00	NA	0 \$0.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$757,000.00	0.38% 0	\$0.00	NA (\$0.
ELEVATIONS CU	2	\$539,894.14	0.27% 0	1	1	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$292,900.00	0.15% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$319,500.00				
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21% 0	·		\$0.
FAA CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57% 0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	3	\$857,400.00	0.43% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$222,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% 0	\$0.00	NA	\$0.

SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	2	\$610,600.00	0.31%	\$0.00	NA	\$0.0
FIRST SAVI	Γ FEDERAL NGS AND LOAN UCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
	Γ FEDERAL NGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	\$0.0
	FFEDERAL NGS BANK OF ON	1	\$362,000.00	0.18%	\$0.00	NA	\$0.0
FIRST BANI	Γ HAWAIIAN K	5	\$1,603,000.00	0.8%	\$0.00	NA	\$0.0
FIRST BANI	Γ INTERSTATE K	4	\$868,750.00	0.43%	\$0.00	NA	\$0.0
MOR'	T MERIT TGAGE PORATION	13	\$2,858,137.43	1.43% (\$0.00	NA	\$0.0
	Γ MORTGAGE PANY, L.L.C.	6	\$1,535,285.00	0.77%	\$0.00	NA	\$0.0
	Γ MORTGAGE PORATION	1	\$266,206.00	0.13%	\$0.00	NA	\$0.0
	Γ NATIONAL K ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	\$0.0
FIRST BANI	Γ NATIONAL K AND TRUST PANY	1	\$250,000.00	0.13% (\$0.00	NA	\$0.0
BANI	T NATIONAL K OF RWOOD	2	\$526,950.00	0.26%	\$0.00	NA	\$0.
	Г NATIONAL K OF SUFFIELD	1	\$282,500.00	0.14% (\$0.00	NA	\$0.0
BANI	Г NATIONAL K OF ERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA	\$0.0
FIRS	Γ PLACE BANK	1	\$278,000.00	0.14%	\$0.00	NA	0 \$0.0
MOR'	T STATE BANK TGAGE PANY, LLC	1	\$243,000.00	0.12%	\$0.00	NA	\$0.0
	Γ UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST RICO	ΓBANK PUERTO	2	\$697,912.36				
FORV	VARD NCIAL BANK	1	\$215,000.00	0.11% (\$0.00	NA	\$0.0
	NKENMUTH	2	\$428,000.00	0.21%	\$0.00	NA	\$0.0

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CREDIT UNION						
FREMONT BANK	1	\$391,000.00	0.2%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$417,000.00	0.21%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%		NA	
HOME FEDERAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$190,000.00	0.1%	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$176,600.00	0.09%	\$0.00	NA (\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48% (\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	\$0.00	NA	\$0.
ILLINI BANK	1	\$221,536.48	0.11%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%		NA	
INVESTORS BANK	1	\$302,000.00	0.15%	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%		NA	

ISB COMMUNITY BANK	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$925,250.00	0.46%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$382,000.00	0.19% (\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$417,000.00				
MARINE BANK	6	\$1,332,159.01	0.67% (\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%			
MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	\$0.00	NA	0 \$0.

MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37% (\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$363,200.00	0.18%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$496,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	\$0.00	NA	\$0.0
OAK BANK	1	\$209,550.00	0.1%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	\$0.00		
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0

ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	\$0.00	NA	\$0.0
PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69				
RENASANT BANK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$280,000.00			NA	
ROUNDBANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$254,415.00	0.13%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$442,700.00	0.22%	\$0.00	NA	0 \$0.0
	2	\$562,230.24	0.28%	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION						
ST. MARYS BANK	1	\$262,000.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$749,550.00	0.37% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$718,738.08	0.36% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56% 0	\$0.00	NA	0 \$0
	1	\$235,612.00	0.12% 0	\$0.00	NA	0 \$0

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928,650.00	0.46%	\$0.00	NA	0	\$0.
8809,200.00	0.4% (\$0.00	NA	0	\$0.
6455,000.00	0.23%	\$0.00	NA	0	\$0.
5946,500.00	0.47% (\$0.00	NA	0	\$0.
8839,719.89	0.42%	\$0.00	NA	0	\$0.
303,000.00	0.15% (\$0.00	NA	0	\$0.
300,000.00	0.15%	\$0.00	NA	0	\$0.
6615,400.00	0.31%	\$0.00	NA	0	\$0.
5464,200.00	0.23% (\$0.00	NA	0	\$0.
5520,000.00	0.26% (\$0.00	NA	0	\$0.
5557,500.00	0.28%	\$0.00	NA	0	\$0.
5596,750.00	0.3%	\$0.00	NA	0	\$0.
5248,000.00	0.12% (\$0.00	NA	0	\$0.
5193,500.00	0.1%	\$0.00	NA	0	\$0.
385,000.00	0.19% (\$0.00	NA	0	\$0.
6230,000.00			1		\$0
5532,400.00					\$0
5236,000.00	0.12% (\$0.00	NA	0	\$0
,148,668.16					\$0
5200,500.00	0.1%	\$0.00	NA	0	\$0
	809,200.00 455,000.00 946,500.00 839,719.89 303,000.00 615,400.00 464,200.00 520,000.00 520,000.00 596,750.00 248,000.00 193,500.00 230,000.00 532,400.00 236,000.00 148,668.16	809,200.00 0.4% (455,000.00 0.23% (946,500.00 0.47% (839,719.89 0.42% (303,000.00 0.15% (615,400.00 0.31% (520,000.00 0.23% (520,000.00 0.26% (557,500.00 0.28% (596,750.00 0.3% (248,000.00 0.12% (385,000.00 0.19% (230,000.00 0.12% (236,000.00 0.12% (236,000.00 0.12% (148,668.16 0.57% (809,200.00 0.4% 0 \$0.00 455,000.00 0.23% 0 \$0.00 946,500.00 0.47% 0 \$0.00 839,719.89 0.42% 0 \$0.00 300,000.00 0.15% 0 \$0.00 300,000.00 0.15% 0 \$0.00 464,200.00 0.23% 0 \$0.00 520,000.00 0.26% 0 \$0.00 557,500.00 0.28% 0 \$0.00 596,750.00 0.3% 0 \$0.00 248,000.00 0.12% 0 \$0.00 385,000.00 0.19% 0 \$0.00 332,400.00 0.27% 0 \$0.00 236,000.00 0.12% 0 \$0.00 148,668.16 0.57% 0 \$0.00	809,200.00	809,200.00 0.4% 0 \$0.00 NA 0 455,000.00 0.23% 0 \$0.00 NA 0 946,500.00 0.47% 0 \$0.00 NA 0 839,719.89 0.42% 0 \$0.00 NA 0 300,000.00 0.15% 0 \$0.00 NA 0 300,000.00 0.15% 0 \$0.00 NA 0 615,400.00 0.31% 0 \$0.00 NA 0 464,200.00 0.23% 0 \$0.00 NA 0 520,000.00 0.26% 0 \$0.00 NA 0 557,500.00 0.28% 0 \$0.00 NA 0 596,750.00 0.3% 0 \$0.00 NA 0 248,000.00 0.12% 0 \$0.00 NA 0 193,500.00 0.19% 0 \$0.00 NA 0 230,000.00 0.12% 0 \$0.00 NA 0 236,000.00 0.12% 0 \$0.00 NA 0 148,668.16 0.57% 0 \$0.00 NA 0

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	WINTER HILL BANK, FSB							
	Unavailable	149	\$38,898,524.51	19.4%	\$0.00	NA	0	\$0.0
Total		756	\$199,908,609.12	100%	\$0.00		0	\$0.0
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67% (\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	\$0.00	NA	0	\$0.0
	Unavailable	171	\$52,387,001.00	30.53%	\$0.00	NA	0	\$0.0
Total		564	\$171,531,419.12	100%	\$0.00		0	\$0.0
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07% (\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5% (\$0.00	NA	\$0.0
DORAL BANK	1	\$296,666.00	1.55%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99% (\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14% (\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$207,074.65	1.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34% (\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$332,794.03	1.74% (\$0.00	NA	\$0.6
STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$207,424.69	1.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58% (\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29% (\$0.00	NA	\$0.0
 TOTALBANK	21	\$5,893,789.30	30.76%	\$0.00	NA	\$0.0
USALLIANCE	1	\$294,807.01	1.54% (\$0.00	NA	\$0.0

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	FEDERAL CREDIT UNION						
	Unavailable	16	\$3,789,451.52	19.77% 0	\$0.00	NA 0	\$0.0
Total		75	\$19,161,717.35	100% 0	\$0.00	0	\$0.0
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA 0	\$0.0

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AUBURNBANK	1	\$247,500.00	0.12%	\$0.00	NA (\$0.0
BANCORPSOUTH	8	\$1,938,000.00	0.91%	\$0.00	NA (\$0.0
BANK				·		
BANK MUTUAL	3	\$754,500.00 \$6,715,204,65	0.36%			
BANK OF THE WEST	26	\$6,715,294.65	3.17%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	\$0.00	NA	\$0.0
BANKIOWA	1	\$185,000.00	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$686,000.00	0.32%	\$0.00	NA (\$0.0
CASHCALL, INC.	38	\$11,334,100.00	5.35%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0

CITIZENS BANK	1	\$230,000.00	0.11% (\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$692,250.00	0.33%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$294,400.00	0.14%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% (\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$224,000.00	0.11%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA (\$0.
DFCU FINANCIAL	3	\$664,825.00	0.31%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$417,000.00	0.2%	\$0.00	NA (\$0.
ELEVATIONS CU	6	\$1,327,000.00	0.63%	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% (
FAA CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA (\$0.

FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	47	\$12,409,954.20	5.85%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00				

2	\$481,800.00	0.23%	\$0.00	NA	0 \$0.0
1	\$181,600.00	0.09%	\$0.00	NA	0 \$0.0
1	\$183,500.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$190,448.73	0.09%	\$0.00	NA	0 \$0.0
1	\$188,600.00	0.09%	\$0.00	NA	0 \$0.0
1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.0
6	\$1,656,100.00	0.78%	\$0.00	NA	0 \$0.0
1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.0
7	\$1,749,156.00	0.83%	\$0.00	NA	0 \$0.0
1	\$375,400.00	0.18%	\$0.00	NA	0 \$0.0
13	\$3,398,950.00	1.6%	\$0.00	NA	0 \$0.0
1	\$179,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$286,900.00	0.14%	\$0.00	NA	0 \$0.0
1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$381,005.00				
6	\$1,873,391.77	0.88%	\$0.00	NA	0 \$0.0
1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,600.00 1 \$183,500.00 1 \$190,448.73 1 \$188,600.00 1 \$195,000.00 1 \$178,000.00 1 \$193,500.00 6 \$1,656,100.00 7 \$1,749,156.00 1 \$375,400.00 1 \$379,500.00 1 \$179,500.00 1 \$286,900.00 1 \$286,900.00 2 \$381,005.00 6 \$1,873,391.77	1 \$181,600.00 0.09% 1 \$183,500.00 0.09% 1 \$190,448.73 0.09% 1 \$188,600.00 0.09% 1 \$195,000.00 0.09% 1 \$178,000.00 0.08% 1 \$193,500.00 0.09% 6 \$1,656,100.00 0.78% 1 \$340,000.00 0.16% 7 \$1,749,156.00 0.83% 1 \$375,400.00 0.18% 1 \$179,500.00 0.08% 1 \$200,000.00 0.09% 1 \$285,000.00 0.13% 1 \$286,900.00 0.14% 2 \$381,005.00 0.18% 6 \$1,873,391.77 0.88%	1 \$181,600.00 0.09% 0 \$0.00 1 \$183,500.00 0.09% 0 \$0.00 1 \$190,448.73 0.09% 0 \$0.00 1 \$188,600.00 0.09% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$193,500.00 0.09% 0 \$0.00 6 \$1,656,100.00 0.78% 0 \$0.00 7 \$1,749,156.00 0.83% 0 \$0.00 1 \$375,400.00 0.18% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$286,900.00 0.14% 0 \$0.00 2 \$381,005.00 0.18% 0 \$0.00 6 \$1,873,391.77 0.88% 0 \$0.00	1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$183,500.00 0.09% 0 \$0.00 NA 1 \$190,448.73 0.09% 0 \$0.00 NA 1 \$188,600.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$193,500.00 0.09% 0 \$0.00 NA 6 \$1,656,100.00 0.78% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 1 \$375,400.00 0.18% 0 \$0.00 NA 1 \$179,500.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.13% 0 \$0.00 NA 1 \$2286,900.00 0.14% 0 \$0.00 NA 1 \$2296,000.00 0.14% 0 \$0.00 NA 2 \$381,005.00 0.18% 0 \$0.00 NA 6

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ISB COMMUNITY BANK	1	\$302,000.00	0.14%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
JMAC LENDING INC.	14	\$3,849,346.04	1.82% (\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,477,700.00	1.17% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$432,000.00	0.2%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	\$0.00	NA	\$0.0
NCB, FSB	3	\$921,119.44	0.43%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	\$0.00	NA (\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$726,150.00	0.34%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0 \$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$434,561.61	0.21%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$189,000.00	0.09%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%			
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	\$0.00	NA	\$0.0

PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$258,750.00	0.12%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$302,350.00	0.14%	\$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$309,000.00	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$232,392.00	0.11%	\$0.00	NA (\$0.0
RENASANT BANK	2	\$529,000.00	0.25%			
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11% (\$0.00	NA(\$0.
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$453,045.31	0.21%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY NATIONAL	3	\$819,700.00	0.39%	\$0.00	NA	\$0.0

	MORTGAGE						
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66% (\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11% (\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$624,500.00	0.29% (\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$839,500.00	0.4%	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	\$0.00	NA	0 \$0.
		1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.
-	•	. '			-		•

	UNITED BANK AND FRUST COMPANY						
T.	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51% (\$0.00	NA	0 \$0.
	JNIVERSITY BANK	1	\$240,700.00	0.11% (\$0.00	NA	0 \$0.
v	JNIVERSITY OF WISCONSIN CREDIT JNION	3	\$756,150.00			NA	
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	\$0.00	NA	0 \$0.
F	JSALLIANCE FEDERAL CREDIT JNION	1	\$297,457.00	0.14%	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	\$0.00	NA	0 \$0.
N	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	\$0.00	NA	0 \$0.
N	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	\$0.00	NA	0 \$0.
N	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% (\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	\$0.00	NA	0 \$0.
S	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% (\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	\$0.00	NA	0 \$0.
V	WEST GATE BANK	2	\$445,000.00	0.21%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0.
	WORKERS CREDIT JNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
Ţ	Jnavailable	144	\$39,560,470.65	18.65%	\$0.00	NA	0 \$0.

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Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.
	1CT AND MODEC ACE				+				
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$666,036.33	0.31%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	33	\$8,957,804.45	4.22%		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%			
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$228,300.00	0.11%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% (\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$177,850.00	0.08%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	38	\$11,630,462.10	5.48%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$415,000.00	0.2%	\$0.00	NA	0 \$0.0

	CENTURY	.				ı	
	MORTGAGE						
	COMPANY, D/B/A						
	CENTURY LENDING					<u> </u>	
	CHERRY CREEK	.			\top		Γ
	MORTGAGE	3	\$838,734.00	0.4%	0 \$0.00	NA	\$0.0
	COMPANY						<u> </u>
	COBALT	11	\$3,004,917.00	1.42%	\$0.00	NA	\$0.0
	MORTGAGE, INC.				·		1
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0 \$0.00	NA (\$0.
	COMMUNITY	,					
	MORTGAGE	1	\$232,953.45	0.11%	\$0.00	NA (\$0.
	FUNDING, LLC						<u> </u>
	CORNERSTONE	3	\$691,100.00	0.33%	\$0.00	NA	\$0.
	MORTGAGE INC.		ΨΟ/1,100.00	0.55,	, , , , , ,	* 1* = -	, +
	DELMAR FINANCIAL	2	\$535,500.00	0.25%	\$0.00	NA	\$0.
	COMPANY		Ψοσο,ουσιου.		, 40	* 1* -	/ +
	DENVER MORTGAGE	1	\$203,000.00	0.1%	\$0.00	NA	\$0.
	COMPANY, INC.	,——	Ψ=0=,0==		1	- 1	1 .
	DRAPER AND						
	KRAMER MODECA CE CORD						
	MORTGAGE CORP.	1	\$241,000.00	0.11%	\$0.00	NA	\$0.
	D/B/A 1ST	,					
	ADVANTAGE MORTGAGE						
	DUBUQUE BANK			+	+		+
	DUBUQUE BANK AND TRUST	3	\$871,000.00	0.41%	\$0.00	NA	\$0.
	COMPANY		\$0/1,000.00	0.41 /0) φυ.υυ	1777) ψυ.
	DUPACO	- +			+ +		+
	COMMUNITY	1	\$263,000.00	0.12%	\$0.00	NA	\$0.
	CREDIT UNION	. 1	Ψ203,000.00	0.12/0	γ Ψυ.υυ	1111	, ψο.
	DUPAGE CREDIT	, <u> </u>			+		+
	UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
	DURANT BANK AND			- 1	+		+
	TRUST COMPANY	7	\$1,673,974.00	0.79%	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$304,000.00	0.14%	0 \$0.00	NA	\$0.
	ELEVATIONS CU	7	\$1,701,342.26	0.8%		NA (-
	FAA CREDIT UNION	1	\$181,875.00	0.09%	1 1	NA (
	FIDELITY BANK						
	MORTGAGE	9	\$3,112,200.00	1.47%	\$0.00	NA	\$0.
	FIDELITY				+ +		+
	HOMESTEAD	1	\$268,000.00	0.13%	\$0.00	NA	\$0.
	SAVINGS BANK		Ψ200,000.00	0.15 /	γ	111-	/ ~~
	FIRST AMERICAN				+ +		+
	INTERNATIONAL	2	\$615,000.00	0.29%	\$0.00	NA	\$0
	BANK		ΨΟ10,000.00	0.27	γ	1 11 -	1
	FIRST BANK	1	\$188,000.00	0.09%	0 \$0.00	NA) \$0
	I IIIO I DI II II	3	\$768,000.00	0.36%			1
	1	<u> </u>	φ/00,000.00	0.50 /	<i>γ</i> υ.υυ	1111	γ

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% (\$0.00	NA	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% (\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	\$0.00	NA	50.
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$442,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$217,000.00	0.1% (\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%			
FORUM CREDIT UNION	1	\$177,447.47	0.08%	\$0.00	NA	\$0.0
FREMONT BANK	55	\$15,283,803.00	7.21% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77% (NA	
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	\$0.00	NA	\$0.0
						_

2	\$426,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$386,250.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$242,250.00		1			\$0.0
7	\$1,822,300.00	0.86%				\$0.0
3	\$753,500.00	0.36%	\$0.00	NA	0	\$0.0
3	\$844,400.00	0.4%	\$0.00	NA	0	\$0.0
2	\$489,750.00	0.23%	0 \$0.00	NA	0	\$0.0
2	\$458,637.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$354,600.00	0.17%	0 \$0.00	NA	0	\$0.0
15	\$4,301,850.00	2.03%	0 \$0.00	NA	0	\$0.0
3	\$1,135,264.03	0.54%	\$0.00	NA	O	\$0.0
1	\$243,553.38	0.11%	0 \$0.00	NA	0	\$0.0
1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$181,200.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$195,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,216,600.00	0.57%	\$0.00	NA	0	\$0.0
1	\$212,250.00	0.1%	0 \$0.00	NA	0	\$0.0
23	\$7,165,534.55	3.38%	90.00	NA	0	\$0.0
1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
7	\$2,236,950.00	1.05%	\$0.00	NA	0	\$0.0
3	\$627,380.00	0.3%	\$0.00	NA	0	\$0.0
3	\$851,000.00	0.4%	\$0.00	NA	0	\$0.0
	3 3 2 2 1 15 3 1 1 1 1 23 1 7 3	1 \$386,250.00 1 \$242,250.00 7 \$1,822,300.00 3 \$753,500.00 3 \$844,400.00 2 \$489,750.00 2 \$458,637.00 1 \$354,600.00 15 \$4,301,850.00 3 \$1,135,264.03 1 \$243,553.38 1 \$194,000.00 1 \$181,200.00 1 \$195,000.00 1 \$195,000.00 2 \$7,165,534.55 1 \$208,000.00 3 \$627,380.00	1 \$386,250.00 0.18% 1 \$242,250.00 0.11% 7 \$1,822,300.00 0.86% 3 \$753,500.00 0.36% 2 \$489,750.00 0.23% 2 \$458,637.00 0.22% 1 \$354,600.00 0.17% 15 \$4,301,850.00 2.03% 3 \$1,135,264.03 0.54% 1 \$243,553.38 0.11% 1 \$194,000.00 0.09% 1 \$195,000.00 0.09% 4 \$1,216,600.00 0.57% 1 \$212,250.00 0.1% 23 \$7,165,534.55 3.38% 1 \$208,000.00 0.1% 7 \$2,236,950.00 1.05% 3 \$627,380.00 0.3%	1 \$386,250.00 0.18% 0 \$0.00 1 \$242,250.00 0.11% 0 \$0.00 7 \$1,822,300.00 0.86% 0 \$0.00 3 \$753,500.00 0.36% 0 \$0.00 2 \$489,750.00 0.23% 0 \$0.00 2 \$458,637.00 0.22% 0 \$0.00 1 \$354,600.00 0.17% 0 \$0.00 3 \$1,135,264.03 0.54% 0 \$0.00 3 \$1,135,264.03 0.54% 0 \$0.00 1 \$243,553.38 0.11% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$1216,600.00 0.57% 0 \$0.00 23 \$7,165,534.55 3.38% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 2 \$2,236,950.00 1.05% 0 \$0.00 3 \$627,380.00 0.3% 0 \$0.00	1 \$386,250.00 0.18% 0 \$0.00 NA 1 \$242,250.00 0.11% 0 \$0.00 NA 7 \$1,822,300.00 0.86% 0 \$0.00 NA 3 \$753,500.00 0.36% 0 \$0.00 NA 3 \$844,400.00 0.4% 0 \$0.00 NA 2 \$489,750.00 0.23% 0 \$0.00 NA 2 \$458,637.00 0.22% 0 \$0.00 NA 1 \$354,600.00 0.17% 0 \$0.00 NA 15 \$4,301,850.00 2.03% 0 \$0.00 NA 3 \$1,135,264.03 0.54% 0 \$0.00 NA 1 \$243,553.38 0.11% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$1,216,600.00 0.57% 0 \$0.00 NA 2 \$7,165,534.55 3.38% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA	1 \$386,250.00 0.18% 0 \$0.00 NA 0 1 \$242,250.00 0.11% 0 \$0.00 NA 0 7 \$1,822,300.00 0.86% 0 \$0.00 NA 0 3 \$753,500.00 0.36% 0 \$0.00 NA 0 2 \$489,750.00 0.23% 0 \$0.00 NA 0 2 \$458,637.00 0.22% 0 \$0.00 NA 0 1 \$354,600.00 0.17% 0 \$0.00 NA 0 15 \$4,301,850.00 2.03% 0 \$0.00 NA 0 1 \$243,553.38 0.11% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.57% 0 \$0.00 NA 0

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9	\$2,647,050.00	1.25%	\$0.00	NA (\$0.0
6	\$1,726,300.00	0.81%	\$0.00	NA	\$0.0
1	\$213,000.00	0.1%	\$0.00	NA (\$0.0
1	\$375,000.00	0.18%	\$0.00	NA	\$0.0
2	\$486,000.00	0.23%	\$0.00	NA	\$0.0
2	\$625,000.00	0.29% (\$0.00	NA (\$0.0
1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
1	\$177,000.00	0.08%	\$0.00	NA (\$0.0
1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
1	\$305,686.42	0.14%	\$0.00	NA	\$0.0
1	\$339,000.00	0.16%	\$0.00	NA	\$0.0
1	\$197,000.00	0.09%	\$0.00	NA (\$0.0
11	\$3,591,346.54	1.69%	\$0.00	NA	\$0.0
1	\$282,000.00	0.13% (\$0.00	NA	\$0.0
2	\$440,500.00	0.21%	\$0.00	NA	\$0.0
1	\$285,040.00	0.13%	\$0.00	NA	\$0.0
1	\$213,500.00	0.1%	\$0.00	NA	\$0.0
1	\$241,000.00	0.11% (\$0.00	NA	\$0.0
1	\$181,700.00	0.09% (\$0.00	NA (\$0.0
2	\$598,500.00	0.28%	\$0.00	NA	\$0.0
	6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,726,300.00 1 \$213,000.00 1 \$375,000.00 2 \$486,000.00 1 \$240,000.00 1 \$177,000.00 1 \$230,000.00 1 \$200,000.00 1 \$305,686.42 1 \$339,000.00 1 \$197,000.00 1 \$197,000.00 1 \$3,591,346.54 1 \$282,000.00 1 \$285,040.00 1 \$213,500.00 1 \$213,500.00 1 \$241,000.00	6 \$1,726,300.00 0.81% 0 1 \$213,000.00 0.1% 0 1 \$375,000.00 0.18% 0 2 \$486,000.00 0.23% 0 2 \$625,000.00 0.29% 0 1 \$240,000.00 0.11% 0 1 \$177,000.00 0.08% 0 1 \$230,000.00 0.11% 0 1 \$305,686.42 0.14% 0 1 \$339,000.00 0.16% 0 1 \$197,000.00 0.09% 0 11 \$3,591,346.54 1.69% 0 1 \$282,000.00 0.13% 0 2 \$440,500.00 0.13% 0 1 \$2213,500.00 0.1% 0 1 \$241,000.00 0.1% 0 1 \$241,000.00 0.11% 0	6 \$1,726,300.00 0.81% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 2 \$486,000.00 0.23% 0 \$0.00 2 \$625,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 1 \$3,591,346.54 1.69% 0 \$0.00 1 \$282,000.00 0.13% 0 \$0.00 1 \$285,040.00 0.13% 0 \$0.00 1 \$213,500.00 0.1% 0 \$0.00 1 \$241,000.00 0.11% 0 \$0.00 1 \$181,700.00 0.09% 0 \$0.00	6 \$1,726,300.00 0.81% 0 \$0.00 NA (1 \$213,000.00 0.1% 0 \$0.00 NA (1 \$375,000.00 0.18% 0 \$0.00 NA (2 \$486,000.00 0.23% 0 \$0.00 NA (2 \$625,000.00 0.29% 0 \$0.00 NA (1 \$177,000.00 0.08% 0 \$0.00 NA (1 \$230,000.00 0.11% 0 \$0.00 NA (1 \$220,000.00 0.11% 0 \$0.00 NA (1 \$339,000.00 0.16% 0 \$0.00 NA (1 \$339,000.00 0.16% 0 \$0.00 NA (1 \$197,000.00 0.09% 0 \$0.00 NA (1 \$339,000.00 0.16% 0 \$0.00 NA (1 \$339,000.00 0.16% 0 \$0.00 NA (1 \$197,000.00 0.09% 0 \$0.00 NA (1 \$197,000.00 0.09% 0 \$0.00 NA (1 \$1282,000.00 0.13% 0 \$0.00 NA (1 \$285,040.00 0.13% 0 \$0.00 NA (1 \$213,500.00 0.13% 0 \$0.00 NA (1 \$213,500.00 0.11% 0 \$0.00 NA (1 \$213,500.00 0.11% 0 \$0.00 NA (1 \$241,000.00 0.11% 0 \$0.00 NA (1 \$241,000.00 0.11% 0 \$0.00 NA (1 \$241,000.00 0.11% 0 \$0.00 NA (1 \$181,700.00 0.09% 0 \$0.00 NA (1 \$181,700.00 0.00 NA (1

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NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00				
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$268,000.00				
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53% (\$0.00	NA	\$0.0
PEOPLES BANK	1	\$277,000.00	0.13%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00				
RABOBANK, N.A.	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0

2	\$448,459.82	0.21%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.0
12	\$3,216,900.00	1.52%	0 \$0.00	NA	0	\$0.0
3	\$575,733.13	0.27%	0 \$0.00	NA	0	\$0.0
10	\$3,115,513.00	1.47%	0 \$0.00	NA	0	\$0.0
1	\$232,850.00	0.11%	\$0.00	NA	0	\$0.0
1	\$266,250.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$198,647.11	0.09%	0 \$0.00	NA	0	\$0.0
7	\$2,098,810.82	0.99%	0 \$0.00	NA	0	\$0.0
2	\$542,950.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
4	\$1,131,914.00	0.53%	\$0.00	NA	0	\$0.0
3	\$687,227.00	0.32%	0 \$0.00	NA	0	\$0.0
3	\$987,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$280,213.00	0.13%	\$0.00	NA	0	\$0.0
1	\$204,200.00	0.1%	\$0.00	NA	0	\$0.0
3	\$944,101.84	0.45%	\$0.00	NA	0	\$0.0
1	\$224,038.10	0.11%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 3 10 1 1 7 2 1 4 3 3 1 1	1 \$213,000.00 1 \$400,000.00 12 \$3,216,900.00 3 \$575,733.13 10 \$3,115,513.00 1 \$232,850.00 1 \$266,250.00 1 \$198,647.11 7 \$2,098,810.82 2 \$542,950.00 1 \$180,000.00 1 \$180,000.00 4 \$1,131,914.00 3 \$687,227.00 3 \$987,000.00 1 \$280,213.00 1 \$204,200.00 3 \$944,101.84 1 \$224,038.10	1 \$213,000.00 0.1% 1 \$400,000.00 0.19% 12 \$3,216,900.00 1.52% 3 \$575,733.13 0.27% 10 \$3,115,513.00 1.47% 1 \$232,850.00 0.11% 1 \$266,250.00 0.13% 1 \$198,647.11 0.09% 7 \$2,098,810.82 0.99% 2 \$542,950.00 0.26% 1 \$180,000.00 0.08% 4 \$1,131,914.00 0.53% 3 \$687,227.00 0.32% 3 \$987,000.00 0.47% 1 \$280,213.00 0.13% 1 \$204,200.00 0.1% 3 \$944,101.84 0.45% 1 \$224,038.10 0.11%	1 \$213,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 12 \$3,216,900.00 1.52% 0 \$0.00 3 \$575,733.13 0.27% 0 \$0.00 10 \$3,115,513.00 1.47% 0 \$0.00 1 \$232,850.00 0.11% 0 \$0.00 1 \$266,250.00 0.13% 0 \$0.00 1 \$198,647.11 0.09% 0 \$0.00 2 \$542,950.00 0.26% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 2 \$542,950.00 0.26% 0 \$0.00 3 \$687,227.00 0.32% 0 \$0.00 4 \$1,131,914.00 0.53% 0 \$0.00 3 \$987,000.00 0.47% 0 \$0.00 1 \$280,213.00 0.13% 0 \$0.00 1 \$204,200.00 0.1% 0 \$0.00 3 \$944,101.84 0.45% 0 \$0.00 1 \$224,038.10 0.11% 0 \$0.00	1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.19% 0 \$0.00 NA 12 \$3,216,900.00 1.52% 0 \$0.00 NA 13 \$575,733.13 0.27% 0 \$0.00 NA 10 \$3,115,513.00 1.47% 0 \$0.00 NA 1 \$232,850.00 0.11% 0 \$0.00 NA 1 \$266,250.00 0.13% 0 \$0.00 NA 1 \$198,647.11 0.09% 0 \$0.00 NA 2 \$542,950.00 0.26% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$687,227.00 0.32% 0 \$0.00 NA 3 \$987,000.00 0.47% 0 \$0.00 NA 1 \$280,213.00 0.13% 0 \$0.00 NA 1 \$2204,200.00 0.1% 0 \$0.00 NA 1 \$224,038.10 0.11% 0 \$0.00 NA	1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.19% 0 \$0.00 NA 0 12 \$3,216,900.00 1.52% 0 \$0.00 NA 0 3 \$575,733.13 0.27% 0 \$0.00 NA 0 10 \$3,115,513.00 1.47% 0 \$0.00 NA 0 1 \$232,850.00 0.11% 0 \$0.00 NA 0 1 \$198,647.11 0.09% 0 \$0.00 NA 0 2 \$542,950.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 3 \$687,227.00 0.32% 0 \$0.00 NA 0 3 \$987,000.00 0.47% 0 \$0.00 NA 0 1 \$2204,200.00 0.1% 0 \$0.00 NA 0 1 \$224,038.10 0.11% 0 \$0.00 NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34% (\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$237,000.00	0.11%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$400,700.00	0.19%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$177,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	\$0.00	NA	\$0.0
TOTALBANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$2,029,400.00	0.96%	\$0.00	NA	\$0.0
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$641,400.00	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	\$0.00	NA	\$0.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% (\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$281,250.00	0.13%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	3	\$772,929.71	0.36%			

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	UNION							
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	\$0.00	NA	0	\$0.
	Unavailable	118	\$31,905,224.22	15.1% 0	\$0.00	NA	0	\$0.
Total		778	\$212,053,528.62	100% 0	\$0.00		0	\$0.
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$284,800.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11% (0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$359,800.00	0.22%	0 \$0.00	NA	0 \$0.0
 ASSOCIATED BANK, NA	4	\$775,746.10				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22% (0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$1,428,537.86	0.87%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	17	\$4,587,955.74	2.79%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24% (0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$580,000.00		·		
BENCHMARK BANK	1	\$370,000.00	0.22%	0 \$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39% (0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12% (0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93% (\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.
BUSEY BANK	4	\$786,400.00	0.48%	0 \$0.00	NA	0 \$0.
	8	\$2,202,500.00	1.34% (0 \$0.00	NA	0 \$0.

	CAPE COD FIVE CENTS SAVINGS					1	ı	
	BANK					1	.	
	CARROLLTON BANK	1	\$233,500.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
	CASHCALL, INC.	26	\$7,804,555.02	4.74% 0	1 1			\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68% 0				\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64% 0	0 \$0.00	NA	0 \$	\$0
	COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85% 0	0 \$0.00	NA	0 \$	\$0
	COLE TAYLOR BANK	3	\$977,000.00	0.59% 0	0 \$0.00	NA	0\$	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28% 0				\$0.
	CORTRUST BANK	1	\$217,000.00	0.13% 0	0 \$0.00	NA	0 \$	\$0
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38% 0				\$0
	DFCU FINANCIAL	2	\$521,175.00	0.32% 0	0 \$0.00	NA (0 \$	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76% 0	0 \$0.00	NA(0 \$	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15% 0	0 \$0.00	NA	0 \$	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74% 0	0 \$0.00	NA	0 \$	\$0
_	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6% 0	0 \$0.00	NA	0 \$	\$0
	ELEVATIONS CU	4	\$1,333,000.00	0.81% 0	0 \$0.00	NA	0\$	\$0
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11% 0				\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15% 0	0 \$0.00	NA	0 \$	30
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7% 0		NA	0 \$	} (
	FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.17% 0	0 \$0.00	NA	0 \$,(

UNION						
FIRST BANK	1	\$176,000.00	0.11% (1
FIRST CHOICE BANK	1	\$319,000.00	0.19% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$761,023.70	0.46%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	45	\$12,476,857.11	7.58% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	0 \$0.
	2	\$671,967.00	0.41%	\$0.00	NA	0 \$0.
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GUILD MORTGAGE COMPANY							
HEARTLAND BANK	3	\$829,900.00	0.5% 0	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73% 0	\$0.00	NA	0	\$0.
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12% 0	\$0.00	NA	0	\$0.
 HOME STATE BANK	1	\$220,000.00	0.13% 0	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14% 0				\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25% 0	0 \$0.00	NA	0	\$0.
INVESTORS BANK	6	\$1,783,000.00	1.08% 0	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11% 0		NA	0	\$0.
 JMAC LENDING INC.	12	\$3,526,297.34	2.14% 0	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84% 0	·	NA	0	\$0
LEADER BANK, N.A.	6	\$1,898,500.00	1.15% 0	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24% 0	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14% 0				\$0
MEMBERS MORTGAGE	3	\$789,000.00	0.48% 0	\$0.00	NA	0	\$0

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COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	1	\$230,000.00	0.14%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$350,500.00	0.21%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16% 0	\$0.00	NA (\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11% 0	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$610,400.00	0.37%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%			
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13% (\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$394,000.00	0.24%	\$0.00	NA (\$0.0
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SHORE FIN SERVICES SHORE MO	, INC. DBA	1	\$202,300.00	0.12%	\$0.00	NA	0	\$0.0
STANDAR MORTGAC CORPORA	E	1	\$177,750.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BA		2	\$584,000.00	0.35%	\$0.00	NA	0	\$0.0
STATE BA		1	\$205,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BA LINCOLN	NK OF	1	\$231,818.00	0.14%	\$0.00	NA	0	\$0.0
STERLING BANK	SAVINGS	2	\$650,208.36	0.4%	\$0.00	NA	0	\$0.0
& TRUST O	RDS BANK E	1	\$218,617.00	0.13%	0 \$0.00	NA	0	\$0.0
STOCKMA OF MONTA		1	\$273,500.00	0.17%	0 \$0.00	NA	0	\$0.0
SUMMIT C UNION	REDIT	2	\$433,765.00	0.26%	0 \$0.00	NA	0	\$0.0
SUPERIOR CREDIT U	FEDERAL NION	1	\$180,639.97	0.11%	\$0.00	NA	0	\$0.0
SWBC MO	RTGAGE	1	\$299,000.00	0.18%	\$0.00	NA	0	\$0.0
TALMER E TRUST	BANK &	3	\$754,600.00	0.46%	\$0.00	NA	0	\$0.0
TEXAS DO EMPLOYEI UNION	W ES CREDIT	3	\$698,893.69	0.42%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL		1	\$236,000.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLD CREDIT U		2	\$450,600.00	0.27%	\$0.00	NA	0	\$0.0
THE NATION BANK OF INDIANAP		2	\$364,000.00	0.22%	\$0.00	NA	0	\$0.0
TOPLINE F CREDIT U		1	\$298,000.00	0.18%	\$0.00	NA	0	\$0.0
TOWER FE		2	\$599,779.00	0.36%	0 \$0.00	NA	0	\$0.0
TOWN & C BANC MOI SERVICES	RTGAGE	1	\$323,800.00				Ц	\$0.0
TRUSTONI FINANCIA FEDERAL	L	1	\$272,000.00	0.17%	\$0.00	NA	0	\$0.0
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	UNION	[1	1			1
	UMPQUA BANK	4	\$1,127,000.00	0.68%	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	3	\$1,022,000.00	0.62%			
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$494,000.00	0.3%	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%			
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%			
	Unavailable	97	\$28,160,138.79		\$367,762.28		\$367,762.
Total		594	\$164,578,740.04	100% 1	\$367,762.28	1	\$367,762.
31417BRW9	Unavailable	12	\$3,569,290.38	100% 0	\$0.00	NA 0	\$0.
Total	Oliu i uliuoza	12	\$3,569,290.38	100%	1	0	
			,				
31417BRX7	_	8	\$2,291,500.00	1.39%	\$0.00	NA 0	\$0.

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72% (0 \$0.00	NA (\$0.0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% (0 \$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0 \$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% (\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% (0 \$0.00	NA(0 \$0.0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0 \$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0 \$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0 \$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0 \$0.00	NA (\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% (0 \$0.00	NA (0 \$0.0
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$275,000.00	0.17% (0 \$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	2	\$652,000.00				
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	\$0.00	NA	\$0.0
	Unavailable	342	\$96,942,937.37	58.66% (0 \$0.00	NA (0 \$0.
Total		595	\$165,246,032.89	100%	90.00		90.
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0 \$0.00	NA (0 \$0.
	AMERICAN INTERNET	12	\$3,582,000.00	2.4%	\$0.00	NA (\$0.

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Lagar i iiing. i	MORTGAGE, INC	4AGE /						
	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08% 0	\$0.00	NA)	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35% 0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83% 0	\$0.00	NA)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72% 0	\$0.00	NA()	\$0.0
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53% 0	\$0.00	NA)	\$0.0
	FIRST AMERICAN BANK	2	\$575,500.00	0.39% 0	\$0.00	NA)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3% 0	\$0.00	NA)	\$0.0
	MIDFIRST BANK	1	\$417,000.00	0.28% 0	\$0.00	NA ()	\$0.0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2% 0	\$0.00	NA)	\$0.0
	SEATTLE BANK	1	\$370,500.00	0.25% 0	\$0.00	NA ()	\$0.0
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33% 0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA)	\$0.0
	Unavailable	313	\$91,055,309.47	61.07% 0	\$0.00	NA ()	\$0.0
Total		527	\$149,071,725.06	100% 0	\$0.00		0	\$0.0
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47% 0	\$0.00	NA)	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46% 0	\$0.00	NA)	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81% 0	\$0.00	NA)	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7% 0	\$0.00	NA)	\$0.0
	TOTALBANK	5	\$1,110,186.45	34.84% 0	\$0.00	NA ()	\$0.0
	Unavailable	5	\$1,287,926.82	40.42% 0	\$0.00	NA (\$0.0

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Total		14	\$3,186,417.66	100% 0	\$0.00		0 9	\$0.
	107 017 110 77 07			-				
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15% 0	\$0.00	NA	0 5	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% 0	\$0.00	NA	0 5	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0 5	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0	\$0.00	NA	0 5	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	0 5	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0	\$0.00	NA	0 5	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA	0 5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0	\$0.00	NA	0 8	\$0.
	AMERICAN BANK	1	\$285,927.53	0.13% 0	\$0.00	NA	0 9	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44% 0	\$0.00	NA	0 5	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0	\$0.00	NA	O	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16% 0	\$0.00	NA	0 5	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA	0 8	\$0.
	ANCHORBANK FSB	9	\$2,147,400.00	1.01% 0	\$0.00	NA	0 5	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 5	\$0.
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7% 0	\$0.00	NA	o s	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 5	\$0.
	AVIDIA BANK	1	\$281,500.00	0.13% 0	\$0.00	NA	0 5	\$0.
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92% 0	\$0.00	NA	0 5	\$0.
		1	\$187,500.00	0.09% 0	\$0.00	NA	0 9	\$0.

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BANK FIRST NATIONAL						
BANK MUTUAL	2	\$509,113.06	0.24% (\$0.00	NAC	\$0.
BANK OF HAWAII	2	\$821,500.00	0.39%		NA 0	
BANK OF STANLY	1	\$272,000.00	0.13%	1		
BANK OF THE WEST	13	\$3,800,100.00	1.79% (\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% (\$0.00	NAO	\$0.0
CASHCALL, INC.	38	\$15,161,569.22	7.15% (\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	\$0.00	NA	\$0.0

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COLE TAYLOR BANK	1	\$407,000.00	0.19%	\$0.00	NA	\$0.0
COLUMBIA CREDIT	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		+ 3.
COMMUNITY MORTGAGE	5	\$1,382,000.00	0.65%	\$0.00	NA (\$0.0
FUNDING, LLC	3	\$1,382,000.00	0.03%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF	2					
COLORADO	2	\$361,000.00	0.17%	\$0.00	NA (\$0.0
CRESCENT CREDIT	1	\$239,000.00	0.11%	\$0.00	NA (\$0.0
UNION	1	\$237,000.00	0.1170	y0.00	IVA	υ Ψυ.
CUMBERLAND	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY BANK		,,				1
DEDHAM INSTITUTION FOR	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
DENVER MORTGAGE		0407.000.	0.60.5			
COMPANY, INC.	1	\$195,000.00	0.09%	\$0.00	NA (\$0.0
DHI MORTGAGE	1	\$282,603.06	0.13%	\$0.00	NA	\$0.0
COMPANY, LTD.	1	·		·		
DIME BANK	1	\$417,000.00	0.2%	\$0.00	NA) \$0.0
DRAPER AND						
KRAMER MORTGAGE CORP.						
D/B/A 1ST	4	\$1,390,800.00	0.66%	\$0.00	NA	\$0.0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	4	\$1,265,540.00	0.6%	\$0.00	NA	\$0.0
COMPANY						1
DUPAGE CREDIT	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
UNION EAST BOSTON						
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,795,600.00	0.85%	\$0.00	NA	\$0.0
EMPOWER FEDERAL	1					
CREDIT UNION	1	\$360,000.00	0.17%	\$0.00	NA	\$0.0
ENT FEDERAL	1	\$218,980.11	0.1%	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ210,700.11	0.1 /0	φυ.υυ	11/7	φυ.
EXCEL MORTGAGE						
SERVICING, INC. DBA IMPAC	5	\$1,194,060.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE						
FIDELITY BANK						
MORTGAGE	4	\$1,331,000.00	0.63%	\$0.00	NA	\$0.0
FIDELITY						
HOMESTEAD	2	\$573,800.00	0.27%	\$0.00	NA	\$0.0
SAVINGS BANK						

FIRST CENTURY BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	32	\$9,865,641.12	4.65% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%		NA	
GATEWAY BUSINESS	3	\$812,150.00	0.38%	\$0.00	NA	0 \$0.0

BANK						
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDI UNION	Т 1	\$385,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,457,876.00	0.69%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$812,250.00	0.38%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,200.00				
JMAC LENDING INC.	3	\$909,135.22	0.43%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$260,000.00				
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$271,278.00	0.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	\$0.00	NA	O	\$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$475,700.00	0.22%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%		NA		\$0.0
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$306,352.70	0.14%	\$0.00	NA	0	\$0.0

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UNION						
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$470,000.00	0.22%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	\$0.00	NA(\$0.0
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$267,000.00	0.13%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	\$0.00	NA	\$0.0
S&T BANK	1	\$295,000.00	0.14%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$538,273.32	0.25%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0

FE	CHOOLSFIRST EDERAL CREDIT NION	4	\$1,226,100.00	0.58%	\$0.00	NA	0 \$0
N.	ECURITY ATIONAL ORTGAGE	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0
SE	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0
FE	HREWSBURY EDERAL CREDIT NION	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0
C(FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$199,200.00	0.09% (\$0.00	NA	0 \$0
	OUND COMMUNITY ANK	1	\$259,560.00	0.12%	\$0.00	NA	0 \$0
RI	T. ANNE'S OF FALL VER CREDIT NION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0
	T. MARYS CREDIT NION	1	\$243,208.70	0.11%	\$0.00	NA	0 \$0
ST Al	CANDARD BANK ND TRUST OMPANY	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0
ST M	CANDARD ORTGAGE ORPORATION	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0
ST	CANFORD FEDERAL REDIT UNION	2	\$510,000.00	0.24%	\$0.00	NA	0 \$0
ST	TATE BANK OF OUTHERN UTAH	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0
ST CI	CATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	2	\$738,000.00	0.35%	\$0.00	NA	0 \$0
	TERLING SAVINGS ANK	3	\$972,365.95	0.46%	\$0.00	NA	0 \$0
ST NA	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$394,405.07	0.19% (\$0.00	NA	0 \$0
	TOCKMAN BANK F MONTANA	1	\$179,920.00	0.08%	\$0.00	NA	0 \$0
	JFFOLK COUNTY ATIONAL BANK	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0
	JMMIT CREDIT NION	3	\$668,130.00	0.31%	\$0.00	NA	0 \$0
SU	JN WEST	1	\$247,200.00	0.12%	\$0.00	NA	0 \$0

1	\$379,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$416,399.18	0.2%	0 \$0.00	NA	0 \$0.
1	\$417,000.00			NA	
1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$207,300.88	0.1%	\$0.00	NA	0 \$0.0
1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.0
2	\$459,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$302,324.84	0.14%	0 \$0.00	NA	0 \$0.0
2	\$507,500.00	0.24%	\$0.00	NA	0 \$0.0
1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$382,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$257,400.00	0.12%	\$0.00	NA	0 \$0.
1	\$201,702.41	0.1%	0 \$0.00	NA	0 \$0.0
7	\$1,929,160.00	0.91%	0 \$0.00	NA	0 \$0.0
3	\$648,900.00	0.31%	0 \$0.00	NA	0 \$0.0
1	\$380,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$249,900.00	0.12%	\$0.00	NA	0 \$0.0
1	\$268,800.00	0.13%	\$0.00	NA	0 \$0.
1	\$275,602.33	0.13%	\$0.00	NA	0 \$0.0
2	\$530,000.00	0.25%	\$0.00	NA	0 \$0.0
2	\$634,238.00	0.3%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$416,399.18 1 \$417,000.00 1 \$179,000.00 1 \$207,300.88 1 \$186,500.00 2 \$459,000.00 1 \$302,324.84 2 \$507,500.00 1 \$394,000.00 1 \$382,500.00 1 \$257,400.00 2 \$1,929,160.00 3 \$648,900.00 1 \$249,900.00 1 \$249,900.00 1 \$268,800.00 1 \$275,602.33 2 \$530,000.00	1 \$416,399.18 0.2% 1 \$417,000.00 0.2% 1 \$179,000.00 0.08% 1 \$207,300.88 0.1% 1 \$186,500.00 0.09% 2 \$459,000.00 0.22% 1 \$302,324.84 0.14% 2 \$507,500.00 0.24% 1 \$334,000.00 0.18% 1 \$257,400.00 0.18% 1 \$201,702.41 0.1% 7 \$1,929,160.00 0.91% 3 \$648,900.00 0.31% 1 \$249,900.00 0.12% 1 \$249,900.00 0.12% 1 \$268,800.00 0.13% 2 \$530,000.00 0.25%	1 \$416,399.18 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$207,300.88 0.1% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 2 \$459,000.00 0.22% 0 \$0.00 1 \$302,324.84 0.14% 0 \$0.00 2 \$507,500.00 0.24% 0 \$0.00 1 \$3304,000.00 0.14% 0 \$0.00 1 \$382,500.00 0.18% 0 \$0.00 1 \$221,702.41 0.1% 0 \$0.00 2 \$1,929,160.00 0.91% 0 \$0.00 3 \$648,900.00 0.31% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 1 \$249,900.00 0.12% 0 \$0.00 1 \$2268,800.00 0.13% 0 \$0.00 2 \$530,000.00 0.25% 0 \$0.00	1 \$416,399.18 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$207,300.88 0.1% 0 \$0.00 NA 1 \$186,500.00 0.09% 0 \$0.00 NA 2 \$459,000.00 0.22% 0 \$0.00 NA 2 \$459,000.00 0.22% 0 \$0.00 NA 1 \$302,324.84 0.14% 0 \$0.00 NA 1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$334,000.00 0.14% 0 \$0.00 NA 1 \$257,400.00 0.12% 0 \$0.00 NA 1 \$221,702.41 0.1% 0 \$0.00 NA 1 \$380,000.00 0.31% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$249,900.00 0.12% 0 \$0.00 NA 1 \$2268,800.00 0.13% 0 \$0.00 NA 1 \$

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$177,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0	\$0.00	NA	0 \$0.
	Unavailable	134	\$39,798,627.71	18.77% 0	\$0.00	NA	0 \$0.
Total		697	\$212,120,409.51	100% 0	\$0.00	l	90.
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26% 0	\$0.00	NA	0 \$0.

	MERICAN INANCIAL					1	
	ESOURCES, INC.			ı			
Al N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA	0 \$0.0
A) M	MERICAN PACIFIC IORTGAGE ORPORATION	1	\$404,000.00	0.19% 0	\$0.00	NA	0 \$0.
Al Ba	MERICAN SAVINGS ANK, F.S.B.	5	\$1,937,500.00	0.91% 0	\$0.00	NA	0 \$0.0
FI	MERIFIRST INANCIAL ORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0 \$0.
	NCHORBANK FSB	7	\$1,755,332.00	0.83% 0	\$0.00	NA	0 \$0.
A) EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$175,646.56				
Cl	RIZONA STATE REDIT UNION	2	\$525,820.00	0.25% 0	\$0.00	NA	0 \$0.
N.		12					
A	UBURNBANK	1	\$327,500.00	0.15% 0	\$0.00	NA	0 \$0.
	ANCORPSOUTH ANK	7	\$1,849,593.00		·		0 \$0.
B	ANK MUTUAL	2	\$399,410.72	0.19% 0		NA	0 \$0.
	ANK OF HAWAII	4	\$1,105,000.00	0.52% 0	\$0.00	NA	0 \$0.
SF	ANK OF PRINGFIELD	1	\$227,455.30		·		
	ANK OF STANLY	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
C	ANK OF THE ASCADES	1	\$253,000.00				
	ANK OF THE WEST	10	\$3,636,076.44	1.71% 0	\$0.00	NA	0 \$0
N.	ANK TEXAS, ATIONAL SSOCIATION	1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$0
B	ANKNEWPORT	1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0
В	ANNER BANK	1	\$188,500.00	0.09% 0	\$0.00	NA (0 \$0
	AXTER CREDIT NION	5	\$1,622,900.00	0.77% 0	\$0.00	NA	0 \$0
Cl	AY FEDERAL REDIT UNION	1	\$416,399.18	0.2% 0	\$0.00	NA	0 \$0
U	ELLCO CREDIT NION	3	, ,				
	ENCHMARK BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$0
	ETHPAGE FEDERAL REDIT UNION	2	\$435,000.00				
		2	\$373,650.00	0.18% 0	\$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$179,500.00	0.08% 0	\$0.00	NA (0 \$0
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13% 0			
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11% 0			
CARROLLTON BANK	2	\$618,400.00	0.29% 0			
CASHCALL, INC.	29	\$11,990,700.00	5.65% 0	\$0.00	NA (0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1% 0	\$0.00	NA (0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54% 0	\$0.00	NA (0 \$0
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$410,000.00	0.19% 0	·	NA (0 \$0
CENTRUE BANK	1	\$333,000.00	0.16% 0	\$0.00	NA (0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14% 0	\$0.00	NA (0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1% 0	\$0.00	NA (0 \$0
CITIZENS STATE BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$573,000.00	0.27% 0	\$0.00	NA (0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82% 0			
COLE TAYLOR BANK	1	\$377,500.00	0.18% 0	\$0.00	NA (0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08% 0			
COMMUNITY MORTGAGE	2	\$750,000.00	0.35% 0	\$0.00	NA	0 \$0

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FUNDING, LLC						
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.
ELEVATIONS CU	3	\$823,330.00	0.39%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	\$0.00	NA	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK	1	\$288,000.00	0.14%	0 \$0.00	NA (0.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63% (\$0.00		
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09% (0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14% (\$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	\$0.00	NA	\$0.0

FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$220,750.00	0.1%	\$0.00	NA	0 \$0.0
FREMONT BANK	33	\$9,399,082.00	4.43%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$761,103.00	0.36%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$406,500.00	0.19%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$1,004,511.00	0.47%		NA	
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%			

JMAC LENDING	INC. 2	\$714,945.19	0.34%	\$0.00	NA (\$0.
KINECTA FEDER CREDIT UNION	RAL 8	\$2,441,800.00	1.15%	\$0.00	NA	\$0.
LAKE AREA BAN	NK 1	\$360,800.00	0.17%	\$0.00	NA	\$0.
LAKE FOREST B. & TRUST	ANK 3	\$932,900.00	0.44%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91% (\$0.00	NA	\$0.0
LANDMARK CRI UNION	EDIT 1	\$257,300.00	0.12%	\$0.00	NA	\$0.
LEADER BANK,	N.A. 6	\$1,627,250.00	0.77%	\$0.00	NA (\$0.
LEADER MORTO COMPANY INC.	GAGE 3	\$1,030,000.00	0.49%	\$0.00	NA	\$0.0
LENOX FINANCI MORTGAGE CORPORATION	AL 1	\$338,511.56	0.16% (\$0.00	NA	\$0.0
MARINE BANK	1	\$222,372.52	0.1%	\$0.00	NA	\$0.0
MARQUETTE BA	NK 2	\$614,800.00	0.29%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	\$0.00	NA	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$415,000.00	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	2.	\$197,635.00	0.09%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MLD MORTGAGI	E, 1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDI UNION	IT 1	\$273,400.00	0.13% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.
	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% 0	\$0.00	NA (0 \$0.
PATELCO CREDIT UNION	2	\$647,590.73	0.31% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,050.00	0.12% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE	8	\$2,201,305.00	1.04% 0	\$0.00	NA	0 \$0

SERVICING CORPORATION						
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$351,200.00		·	NA	
SAFE CREDIT UNION	2	\$459,351.86	0.22%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	\$0.00	NA	90.
SIUSLAW BANK	_1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$392,000.00				
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09% (\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	\$0.00	NA	\$0.
	1	\$396,000.00	0.19%	\$0.00	NA	\$0.

TECHNOLOGY CREDIT UNION						
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	\$0.00	NA	\$0.
THE PARK BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13% 0	·	NA	
UMPQUA BANK	7	\$2,225,200.00	1.05% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	5	\$1,339,000.00	0.63% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$222,500.00	0.1% 0	·	NA	
UNITED BANK, N.A.	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$410,394.52	0.19% 0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16% 0	\$0.00	NA	\$0
	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION				<u> </u>				
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00		Ц			Ц	
	Unavailable	143	\$45,233,682.82	21.33%	1	\$479,974.12	NA	0	\$0.
Total		689	\$212,115,973.36	100%	1	\$479,974.12		0	\$0.
				ı T	Π			\prod	
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00		Ш	·	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00				NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00		Ц		NA	0	\$0.
<u> </u>	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$345,000.00				NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13			П				
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	·		П				
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$623,250.00	1	-		1	-	
	BANK OF STANLY	2			т				

BANK OF THE WEST	7	\$2,130,550.00	1.01%	0 \$0.00	NA (\$0.0
BANK OF WESTON	1	\$400,000.00	0.19%	0 \$0.00		
BANKNEWPORT	2	\$563,000.00	0.27%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86			NA	
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$281,400.00	0.13%	0 \$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00			NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$242,000.00	0.11%	0 \$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	\$0.00	NA(\$0.0
CASHCALL, INC.	47	\$18,118,069.15	8.56%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$368,000.00	0.17%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$290,500.00	0.14%	\$0.00	NA	\$0.0
	3	\$997,600.00	0.47%	\$0.00	NA	\$0.0

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CMG MORTGAG INC	iE,					
COASTAL FEDER CREDIT UNION	RAL 2	\$604,000.00	0.29%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC		\$4,114,950.00				
COLE TAYLOR E	1 1	\$299,000.00	0.14%	0 \$0.00	NA 0	0 \$0.0
COLUMBIA CRE UNION	1	\$294,800.00	0.14%	0 \$0.00	NA 0	0 \$0.0
COMMUNITY BA MISSOULA	ANK - 1	\$262,500.00	0.12%	0 \$0.00	NA 0	0 \$0.0
COMMUNITY CREDIT UNION (LYNN	OF 1	\$413,500.00	0.2%	0 \$0.00	NAO	0 \$0.0
COMMUNITY FII CREDIT UNION (FLORIDA		\$186,450.00	0.09%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC		\$210,995.00	0.1%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	\$0.00	NA	0 \$0.
DEAN COOPERA BANK	TIVE 1	\$192,500.00	0.09%	0 \$0.00	NA	0 \$0.
DEXTER CREDIT UNION	Γ 1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.		\$204,920.00			NA	0 \$0.
DIME BANK	1	\$205,000.00	0.1%	0 \$0.00	NAC	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	K 5	\$1,523,500.00	0.72%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	Γ	\$257,400.00	0.12%	0 \$0.00	NA	0 \$0.
DURANT BANK . TRUST COMPAN	21	\$594,200.00		·		0 \$0.
ELEVATIONS CU	J 7	\$1,905,800.00	0.9%	0 \$0.00	NAC	0 \$0
EMPOWER FEDE CREDIT UNION	ERAL 1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$400,000.00	0.19% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	\$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15% (\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$373,800.00	0.18%	\$0.00	NA	0.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61% (\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0

FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$7,268,588.08	3.43%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3% (NA	
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$834,000.00	0.39%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$205,300.00	0.1%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$882,250.00	0.42%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0.00	NA	\$0.0
HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	· ·	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$293,600.00	0.14%	\$0.00	NA	\$0.0

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UNION						_	
INVESTORS BANK	7	\$1,857,600.00					\$0.
JMAC LENDING INC.	5	\$1,376,701.09	0.65%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09% (\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$1,011,800.00	0.48%	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$189,032.45	0.09%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$253,200.00	0.12%		NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00					\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$547,000.00	0.26%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSOULA FEDERAL	2 2	\$867,000.00 \$463,000.00 \$238,000.00 \$658,000.00 \$547,000.00 \$210,400.00 \$351,500.00	0.41% (0.22% (0.11% (0.31% (0.26% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	

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MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15% (\$0.00	NA	\$0.
NATIONAL BANK OHIO	OF 1	\$186,500.00	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BA	NK 1	\$225,000.00	0.11%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	\$0.00	NA	\$0.
NUVISION FEDERA CREDIT UNION	AL 4	\$1,092,000.00	0.52%	\$0.00	NA	\$0.
OLD FORT BANKII COMPANY	NG 2	\$512,400.00	0.24%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.
OPES ADVISORS, I	NC 7	\$3,141,500.00	1.48% (\$0.00	NA (\$0.
PANHANDLE STA BANK	ΓE 1	\$273,500.00			NA	
PARKSIDE LENDIN LLC	NG 1	\$330,000.00	0.16%	\$0.00	NA	\$0.
PARTNERS FEDER CREDIT UNION	AL 1	\$296,172.66	0.14%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	AL 12	\$3,404,910.00	1.61% (\$0.00	NA	\$0.
PORT WASHINGTO STATE BANK	ON 3	\$876,250.00	0.41%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	\$0.00	NA	\$0.
	4	\$1,303,700.00	0.62%	\$0.00	NA	\$0.

PREMIER AMERICA CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00) NA(0 \$0.
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52% 0	\$0.00) NA(0 \$0.
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65% 0	\$0.00) NA(0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24% 0	\$0.00) NA(0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00) NA (0 \$0.
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00) NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00) NA(0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28% 0	\$0.00) NA(0 \$0.
REDWOOD CAPITAL BANK	1	\$200,000.00		·	NA (0 \$0.
RENASANT BANK	1	\$291,000.00	0.14% 0	0 \$0.00	NA (0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00				
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% 0	\$0.00) NA(0 \$0.
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15% 0	\$0.00) NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% 0	\$0.00	NA (0 \$0.
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9% 0	\$0.00) NA(0 \$0.
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0	0 \$0.00	NA (0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00				
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46% 0	\$0.00) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00				
SCHOOLSFIRST FEDERAL CREDIT	3	\$662,500.00	0.31% 0	\$0.00) NA(0 \$0

<u></u>	UNION		!		!			
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	\$0.00	NA	0	\$0.
9	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19% 0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	\$0.00	NA	0	\$0.
S N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0 \$0.00	NA	0	\$0
S	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00			NA	0	\$0
	TEXAS BANK	1	\$234,000.00	0.11%	0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$912,535.00	0.43%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00					\$0
T.	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	\$0.00	NA	0	\$0
		1	\$188,800.00	0.09%	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	10	\$2,792,200.00	1.32% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$1,697,800.00	0.8% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$186,400.00	0.09% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	2	\$620,000.00	0.29% 0	\$0.00	NA	0 \$0.
WORTHINGTON	2	\$463,500.00	0.22% 0	\$0.00	NA	0 \$0.

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	FEDERAL BANK, FSB						
	Unavailable	119	\$35,903,146.75	16.92% 0	\$0.00	NA 0	\$0.0
Total		699	\$211,731,556.58	100% 0	\$0.00	0	\$0.0
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$225,598.12	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$681,175.00	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$924,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$702,950.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$1,078,000.00	0.51% 0	\$0.00	NA 0	\$0.0
		1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.0

BANK OF NEW ORLEANS	Ì						
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$540,000.00	0.25%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$296,000.00					\$0.0
BANK OF THE WEST	9	\$3,365,864.69	1.58% (0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$208,265.00			NA	0	\$0.0
BANKNEWPORT	2	\$480,000.00	0.23%	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$261,250.00	0.12% (NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09% (0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14% (0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68% (0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0 \$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32% (0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	46	\$16,835,320.22	7.91% (0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0 \$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$219,459.00		0 \$0.00	NA	0	\$0
	2	\$461,000.00	0.22%	\$0.00	NA	0	\$0.

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0	\$0.00) NA(0 \$0.0
CENTRAL STATE BANK	1	\$269,000.00	0.13% 0	\$0.00) NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% 0	\$0.00) NA(0 \$0.0
 CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22% 0	\$0.00) NA(0 \$0.0
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09% 0	\$0.00) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% 0	\$0.00) NA(0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00) NA	0 \$0.0
CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0	\$0.00) NA(0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% 0	\$0.00) NA(0 \$0.0
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0	\$0.00	NA (0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% 0	\$0.00) NA(0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00) NA(0 \$0.
CORTRUST BANK	1	\$268,000.00	0.13% 0	\$0.00) NA (0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00				
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0	\$0.00) NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3% 0	\$0.00) NA(0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00) NA(0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00) NA	0 \$0
DRAPER AND KRAMER	2	\$564,800.00	0.27% 0	\$0.00) NA	0 \$0.

1	\$199,000.00	0.09% (\$0.00	NA	\$0.0
8	\$2,345,045.52	1.1%(\$0.00	NA	\$0.0
2	\$582,000.00	0.27%	\$0.00	NA	\$0.0
1	\$283,000.00	0.13% (\$0.00	NA	0.0\$
2	\$520,900.00	0.24%	\$0.00	NA	
5	\$1,890,137.26	0.89% (\$0.00	NA	0 \$0.0
1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
7	\$1,865,490.00	0.88%	\$0.00	NA	\$0.0
1	\$400,000.00	0.19% (\$0.00	NA	\$0.0
1	\$408,600.00	0.19% (\$0.00	NA	\$0.0
1	\$233,600.00	0.11%	\$0.00	NA	0 \$0.0
3	\$867,468.87	0.41%	\$0.00	NA	\$0.0
1	\$289,000.00	0.14%	\$0.00	NA	\$0.0
1	\$184,000.00	0.09% (\$0.00	NA	0 \$0.0
3	\$851,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$205,696.52	0.1%	\$0.00	NA	\$0.0
2	\$415,204.34	0.19%	\$0.00	NA	0 \$0.0
3	\$946,000.00	0.44%	\$0.00	NA	\$0.0
	2 1 2 5 1 7 1 1 3 1 1 2	8 \$2,345,045.52 2 \$582,000.00 1 \$283,000.00 2 \$520,900.00 5 \$1,890,137.26 1 \$288,000.00 7 \$1,865,490.00 1 \$400,000.00 1 \$408,600.00 1 \$233,600.00 3 \$867,468.87 1 \$289,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00	8 \$2,345,045.52 1.1% (2 \$582,000.00 0.27% (1 \$283,000.00 0.13% (2 \$520,900.00 0.24% (5 \$1,890,137.26 0.89% (1 \$288,000.00 0.14% (7 \$1,865,490.00 0.88% (1 \$400,000.00 0.19% (1 \$233,600.00 0.11% (3 \$867,468.87 0.41% (1 \$289,000.00 0.14% (1 \$184,000.00 0.09% (3 \$851,000.00 0.4% (2 \$415,204.34 0.19% (8 \$2,345,045.52 1.1% 0 \$0.00 2 \$582,000.00 0.27% 0 \$0.00 1 \$283,000.00 0.13% 0 \$0.00 2 \$520,900.00 0.24% 0 \$0.00 5 \$1,890,137.26 0.89% 0 \$0.00 7 \$1,865,490.00 0.14% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$408,600.00 0.19% 0 \$0.00 1 \$233,600.00 0.11% 0 \$0.00 3 \$867,468.87 0.41% 0 \$0.00 1 \$289,000.00 0.14% 0 \$0.00 3 \$851,000.00 0.09% 0 \$0.00 1 \$205,696.52 0.1% 0 \$0.00 2 \$415,204.34 0.19% 0 \$0.00	8 \$2,345,045.52

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$620,000.00	0.29% (\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	16	\$4,590,340.08	2.16% (\$0.00	NA) \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%		NA	
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12% (\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$620,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	\$0.00	NA	\$0.
	2	\$397,120.00	0.19%	\$0.00	NA	\$0.0

HARBORONE CREDIT UNION						
HEARTLAND BANK	1	\$404,000.00	0.19% 0	\$0.00	NA (0 \$0.
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12% 0		NA	
HOME FEDERAL BANK	1	\$265,500.00	0.12% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13% 0	· ·	NA	\$0.
HOMEWISE, INC.	1	\$270,000.00	0.13% 0	\$0.00	NA (0 \$0.
 HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15% 0	\$0.00	NA	\$0.
 HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22% 0	\$0.00	NA	\$0.
 ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1% 0	\$0.00	NA	\$0.
INVESTORS BANK	8	\$2,528,548.00	1.19% 0	\$0.00	NA (0 \$0.
JMAC LENDING INC.	1	\$253,500.00	0.12% 0	\$0.00	NA (0 \$0.
JONAH BANK OF WYOMING	1	\$200,250.00	0.09% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$208,000.00	0.1% 0		NA	\$0.
LEADER BANK, N.A.	13	\$4,566,250.00	2.14% 0	\$0.00	NA	0 \$0
 LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0
MARINE BANK	2	\$518,104.52	0.24% 0	\$0.00	NA () \$0
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MAVERICK FUNDING CORP.						
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA (\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11% (\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17% (\$0.00	NA (\$0.0
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% (\$0.00	NA(\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	\$0.00	NA	\$0.0

NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$540,000.00	0.25%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00			NA	
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$778,000.00	0.37%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	\$0.00	NA	0 \$0.0
PIONEER BANK	3	\$978,000.00	0.46%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0.0
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE						
NETWORK, INC.						
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	\$0.00	NA (\$0.0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	\$0.00	NA	\$0.0
S&T BANK	1	\$212,000.00	0.1%	\$0.00	NA (\$0.0
SAHARA MORTGAGE	1	\$202,000.00	0.09%			
SALAL CREDIT UNION	1	\$208,500.00	0.1%			
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	\$0.00	NA (\$0.0
SEAMEN'S BANK	1	\$290,000.00	0.14%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% (\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$341,000.00	0.16%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00		·	NA	0 \$0
THE PARK BANK	3	\$925,750.00	0.43%	0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$246,400.00	0.12%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09% (0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00			NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$618,000.00	0.29% (0 \$0.00	NA	0 \$0

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<u>L_</u>	UNION			<u> </u>	<u> </u>		
	UMPQUA BANK	10	\$3,553,800.00	1.67% 0	\$0.00	NA (0 \$0.
	UNITED BANK & TRUST	3	\$848,300.00	0.4% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$330,000.00	0.15% 0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00				
	UNIVERSITY BANK	1	\$308,000.00	0.14% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00				
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00				
	WEST GATE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00		·		
	Unavailable	142	\$43,027,818.62	1 1	1 1	1 1	
Total		703	\$212,928,065.03	100% 0	\$0.00	 	0 \$0
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08% 0	\$0.00	NA	0 \$0

ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$236,395.27	0.11%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$319,900.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	0 \$0.
AUBURNBANK	3	\$931,000.00	0.44%	0 \$0.00	NA	0 \$0.
AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$750,120.86	0.35%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	\$0.00	NA	0 \$0.
BANK OF HAWAII	6	\$1,829,100.00	0.86%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	\$0.00		
BANK OF STANLY	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$199,718.20	0.09%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$366,500.00	0.17%			
	1	\$305,600.00	0.14%	0 \$0.00	NA	0 \$0.

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$199,954.99	0.09%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00			NA	0 \$0.
CASHCALL, INC.	44	\$17,512,122.87	8.26%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79			NA	0 \$0.
CENTRAL BANK	1	\$238,500.00	0.11%	0 \$0.00	NA (0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$1,134,700.00				
	17	\$5,588,700.00	2.63%	\$0.00	NA	0 \$0.

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	2	\$682,000.00	0.32% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% 0				\$0.
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36% 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26% 0				\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0

AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$377,500.00	0.18% 0	0 \$0.00	NA (0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12% 0	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% 0	\$0.00	NA(0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11% 0	\$0.00	NA (0 \$0.
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5% 0	\$0.00	NA (0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37% 0	\$0.00	NA (0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41% 0	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1% 0			
FIRST NATIONAL BANK OF	1	\$235,200.00	0.11% 0	\$0.00	NA (0 \$0
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WATERLOO						
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	36	\$9,944,331.00	4.69% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09% (\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$192,000.00		·	NA	0 \$0.
HEARTLAND BANK	1	\$280,852.00	0.13%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19% (\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36% (\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$629,000.00	0.3%	\$0.00	NA	0 \$0.
JMAC LENDING INC.	2	\$491,699.47	0.23% (0 \$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%			
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	\$0.00	NA	0 \$0.

KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$218,154.00	0.1%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$259,200.00	0.12%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$276,966.56	0.13%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$319,700.00	0.15%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% (\$0.00	NA	0 \$0.0
 MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27% (\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.00	NA	0 \$0.0
 MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.0
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1	\$276,500.00	0.13%	\$0.00	NA	0 \$0
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$206,200.00	0.1% 0	\$0.00	NA	0 \$0
1	\$189,000.00	0.09%	\$0.00	NA	0 \$0
2	\$418,500.00	0.2%	\$0.00	NA	0 \$0
1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$276,000.00	0.13%	\$0.00	NA	0 \$0
1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
1	\$625,500.00	0.29%	\$0.00	NA	0 \$0
1	\$310,000.00	0.15%	\$0.00	NA	0 \$0
4	\$1,334,000.00	0.63%	\$0.00	NA	0 \$0
3	\$820,000.00	0.39%	\$0.00	NA	0 \$0
1	\$269,000.00	0.13%			
7	\$2,691,200.00	1.27%	\$0.00	NA	0 \$0
3	\$1,077,431.29	0.51%			
3	\$1,107,515.00	0.52%	\$0.00	NA	0 \$0
1	\$333,000.00	0.16%	\$0.00	NA	0 \$0
	1 1 1 4 3 1 7 3	1 \$200,000.00 1 \$245,000.00 1 \$189,000.00 2 \$418,500.00 1 \$240,000.00 1 \$276,000.00 1 \$225,000.00 1 \$310,000.00 4 \$1,334,000.00 3 \$820,000.00 1 \$269,000.00 7 \$2,691,200.00 3 \$1,077,431.29 3 \$1,107,515.00	1 \$245,000.00 0.12% 0 1 \$206,200.00 0.12% 0 1 \$189,000.00 0.09% 0 2 \$418,500.00 0.2% 0 1 \$240,000.00 0.11% 0 1 \$225,000.00 0.11% 0 1 \$225,000.00 0.11% 0 1 \$310,000.00 0.15% 0 4 \$1,334,000.00 0.63% 0 3 \$820,000.00 0.39% 0 1 \$269,000.00 0.13% 0 7 \$2,691,200.00 1.27% 0 3 \$1,077,431.29 0.51% 0 3 \$1,077,431.29 0.51% 0	1 \$200,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$206,200.00 0.1% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 2 \$418,500.00 0.2% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$625,500.00 0.29% 0 \$0.00 2 \$310,000.00 0.15% 0 \$0.00 3 \$820,000.00 0.11% 0 \$0.00 4 \$1,334,000.00 0.63% 0 \$0.00 3 \$820,000.00 0.13% 0 \$0.00 7 \$2,691,200.00 1.27% 0 \$0.00 3 \$1,077,431.29 0.51% 0 \$0.00 3 \$1,107,515.00 0.52% 0 \$0.00	1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$206,200.00 0.1% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 2 \$418,500.00 0.2% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 4 \$1,334,000.00 0.63% 0 \$0.00 NA 3 \$820,000.00 0.39% 0 \$0.00 NA 1 \$269,000.00 0.13% 0 \$0.00 NA 3 \$1,077,431.29 0.51% 0 \$0.00 NA 3 \$1,077,431.29 0.51% 0 \$0.00 NA

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	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	\$0.00	NA	0	\$0.0
I	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0 \$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0 \$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0 \$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0 \$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0 \$0.00	NA	0	\$0.0
I	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%				
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0 \$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%				\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0 \$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	\$0.00	NA	0	\$0.0

1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.0
1	\$192,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.0
2	\$443,264.41	0.21%	\$0.00	NA	\$0.0
3	\$805,000.00	0.38%	0 \$0.00	NA	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
1	\$187,900.00	0.09%	\$0.00	NA	\$0.0
1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
1	\$214,500.00	0.1%	\$0.00	NA	\$0.0
3	\$813,700.00	0.38%	\$0.00	NA	\$0.0
2	\$750,167.58	0.35%	\$0.00	NA	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
1	\$338,400.00	0.16%	\$0.00	NA	\$0.0
4	\$899,800.00	0.42%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.08%	0 \$0.00	NA	0.0\$
2	\$605,000.00	0.29%	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
2	\$645,750.00	0.3%	\$0.00	NA	\$0.0
4	\$1,484,000.00	0.7%	\$0.00	NA	\$0.0
1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
1	\$232,459.20	0.11%	\$0.00	NA	\$0.0
	1 1 1 3 2 1 1 4 1 2	1 \$417,000.00 1 \$192,000.00 2 \$443,264.41 3 \$805,000.00 1 \$200,000.00 1 \$187,900.00 1 \$210,000.00 1 \$214,500.00 2 \$750,167.58 1 \$200,000.00 1 \$338,400.00 4 \$899,800.00 1 \$180,000.00 2 \$605,000.00 1 \$417,000.00 2 \$645,750.00 4 \$1,484,000.00 1 \$183,000.00	1 \$417,000.00 0.2% 1 \$192,000.00 0.09% 1 \$253,000.00 0.12% 2 \$443,264.41 0.21% 3 \$805,000.00 0.38% 1 \$200,000.00 0.09% 1 \$187,900.00 0.09% 1 \$210,000.00 0.1% 3 \$813,700.00 0.38% 2 \$750,167.58 0.35% 1 \$200,000.00 0.09% 1 \$338,400.00 0.16% 4 \$899,800.00 0.42% 1 \$180,000.00 0.08% 2 \$605,000.00 0.29% 1 \$417,000.00 0.2% 2 \$645,750.00 0.3% 4 \$1,484,000.00 0.7% 1 \$183,000.00 0.09%	1 \$417,000.00 0.2% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.12% 0 \$0.00 2 \$443,264.41 0.21% 0 \$0.00 3 \$805,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$214,500.00 0.1% 0 \$0.00 2 \$750,167.58 0.35% 0 \$0.00 3 \$813,700.00 0.38% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$238,400.00 0.16% 0 \$0.00 4 \$899,800.00 0.42% 0 \$0.00 2 \$605,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$645,750.00 0.3% 0 \$0.00 4 \$1,484,000.00 0.7% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$253,000.00 0.12% 0 \$0.00 NA 2 \$443,264.41 0.21% 0 \$0.00 NA 3 \$805,000.00 0.38% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$187,900.00 0.09% 0 \$0.00 NA 1 \$214,500.00 0.1% 0 \$0.00 NA 1 \$214,500.00 0.1% 0 \$0.00 NA 2 \$750,167.58 0.35% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$750,167.58 0.35% 0 \$0.00 NA 1 \$338,400.00 0.16% 0 \$0.00 NA 4 \$899,800.00 0.42% 0 \$0.00 NA 2 \$605,000.00 0.29% 0 \$0.00 NA 2 \$605,000.00 0.29% 0 \$0.00 NA 2 \$645,750.00 0.3% 0 \$0.00 NA 4 \$1,484,000.00 0.7% 0 \$0.00 NA 1 \$183,000.00 0.7% 0 \$0.00 NA 4 \$1,484,000.00 0.7% 0 \$0.00 NA

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\$552,000.00	0.26%	\$0.00	NA	0	\$0.0
\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
\$223,560.00	0.11%	\$0.00	NA	0	\$0.0
\$575,000.00			NA	0	\$0.0
\$781,300.00	0.37%	\$0.00	NA	0	\$0.0
\$498,800.00		\$0.00	NA	0	\$0.0
\$342,563.08	0.16%	\$0.00	NA	0	\$0.0
\$365,575.36	0.17%	\$0.00	NA	0	\$0.0
\$233,200.00	0.11%	\$0.00	NA	0	\$0.0
\$180,000.00					\$0.0
\$438,737.76	0.21%	\$0.00	NA	0	\$0.0
\$415,000.00	0.2%	\$0.00	NA	0	\$0.0
\$184,800.00	0.09%	\$0.00	NA	0	\$0.0
\$554,000.00	0.26%	\$0.00	NA	0	\$0.0
\$966,000.00	0.46%	\$0.00	NA	0	\$0.0
1,334,200.00	2.04%	\$0.00	NA	0	\$0.
\$470,000.00	0.22%	\$0.00	NA	0	\$0.
\$188,600.00	0.09%	\$0.00	NA	0	\$0.
1,658,650.75	0.78%	\$0.00	NA	0	\$0.
\$188,000.00	0.09%	\$0.00	NA	0	\$0.
\$204,000.00	0.1%	\$0.00	NA	0	\$0.
\$417,000.00					\$0.
	\$220,000.00 \$223,560.00 \$575,000.00 \$781,300.00 \$498,800.00 \$342,563.08 \$365,575.36 \$233,200.00 \$180,000.00 \$415,000.00 \$415,000.00 \$554,000.00 \$554,000.00 \$470,000.00 \$470,000.00 \$188,600.00 \$188,600.00 \$204,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$40,785,462.47	19.29% 0	\$0.00	NA 0	\$0.
Total		710	\$212,111,343.07	100% 0	\$0.00	0	\$0.
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$213,677.68	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63% 0	\$0.00	NA 0	\$0.
		1	\$389,000.00	0.18% 0	\$0.00	NA 0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA (0 \$0.0
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	4	\$1,084,093.97	0.51% 0	1 1	NA (0 \$0.0
BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA (0 \$0.0
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0			
BANK OF STANLY	1	\$240,000.00	0.11% 0	1		
BANK OF THE WEST	10	\$3,132,244.22	1.48% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14				
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NA (0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0			
CARDINAL FINANCIAL	2	\$620,100.00	0.29% 0	\$0.00	NA	0 \$0

COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	40	\$15,739,212.45	7.42% (\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% (\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$265,600.00	0.13%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$230,000.00	0.11% (\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0

DEDHAM INSTITUTION FOR SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$216,000.00	0.1%	0 \$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	\$0.00	NA	0 \$0.
	1	\$219,076.00	0.1%	\$0.00	NA	0 \$0.

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	32	\$8,762,829.70	4.13%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	\$0.00	NA	0 \$0.
 GEO-CORP, INC.	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	\$0.00	NA	0 \$0.
 HEARTLAND BANK	2	\$516,600.00	0.24%	\$0.00	NA	0 \$0.
	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.

HOMEWISE, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$50.00 NA 0	HEARTLAND CREDIT UNION						
HOMEWISE, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL	1	\$229,000.00	0.11% (\$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	 	2	\$392,320.00	0.18% (\$0.00	NA (0 \$0.0
HONOR BANK	HONOLULU	1	·				
HSBC BANK USA, NATIONAL		1	\$178,000.00	0.08% (\$0.00	NA (0 \$0.0
CREDIT UNION	HSBC BANK USA, NATIONAL	10					
INVESTORS BANK 3		1	\$258,700.00	0.12% (\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE		3	\$870,000.00	0.41% (\$0.00	NA (0 \$0.0
CREDIT UNION	MORTGAGE	1	·				
AND COMPANY	CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00	NA (\$0.0
FEDERAL CREDIT 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$217,600.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION 3 \$1,059,250.00 0.5% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$280,000.00	0.13% C	\$0.00	NA (\$0.0
& TRUST 4 \$1,300,600.00 0.61% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 6 \$2,061,450.00 0.97% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 2 \$405,918.83 0.19% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 17 \$5,685,450.00 2.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 2 \$652,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 4 \$1,034,325.00 0.49% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$463,257.62 0.22% 0 \$0.00 NA 0 \$0.00		3	\$1,059,250.00	0.5% 0	\$0.00	NA (\$0.0
FINANCIAL 6 \$2,061,450.00 0.97% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.0		4	\$1,300,600.00	0.61% 0	\$0.00	NA (\$0.0
UNION 2 \$405,918.83 0.19% 0 \$0.00 NA 0 \$0 LEADER BANK, N.A. 17 \$5,685,450.00 2.68% 0 \$0.00 NA 0 \$0 LEADER MORTGAGE 2 \$652,000.00 0.31% 0 \$0.00 NA 0 \$0 LEADER ONE FINANCIAL 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0 LOS ALAMOS NATIONAL BANK 4 \$1,034,325.00 0.49% 0 \$0.00 NA 0 \$0 LYONS MORTGAGE SERVICES, INC. 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0 MAGNA BANK 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0 MANSFIELD COOPERATIVE BANK 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0 MARINE BANK 2 \$463,257.62 0.22% 0 \$0.00 NA 0 \$0	FINANCIAL	6	\$2,061,450.00	0.97% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE		2	\$405,918.83	0.19% 0	\$0.00	NA (\$0.
COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK 1 \$213,000.00 MAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00	LEADER BANK, N.A.	17	\$5,685,450.00	2.68% 0	\$0.00	NA (0 \$0.
FINANCIAL CORPORATION 1 \$250,000.00 0.12% 0 \$0.00 NA 0	COMPANY INC.	2	\$652,000.00	0.31% 0	\$0.00	NA (\$0.
NATIONAL BANK 4 \$1,034,325.00 0.49% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$463,257.62 0.22% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.
SERVICES, INC. 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$463,257.62 0.22% 0 \$0.00 NA 0 \$0.00		4	\$1,034,325.00	0.49% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$463,257.62 0.22% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.
COOPERATIVE BANK 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$213,000.00	0.1% 0	\$0.00	NAC	\$0.
		1	\$181,000.00	0.09% 0	\$0.00	NA (\$0.
2 \$625,500.00 0.29% 0 \$0.00 NA 0 \$0	MARINE BANK	2	\$463,257.62	0.22% 0	\$0.00	NA C	\$0.
		2	\$625,500.00	0.29%	\$0.00	NAC	\$0.

MASON-MCDUFFIE MORTGAGE	E					
CORPORATION MAX CREDIT UNIO	ON 1	\$210,500.00	0.1% 0	0 \$0.00	NA (0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3					
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0	\$0.00	NA (0 \$0.0
METLIFE BANK, N.	A 1	\$337,500.00	0.16% 0	\$0.00	NA (0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0	\$0.00		
MIDWEST COMMUNITY BAN	1K 2	\$900,000.00	0.42% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY		\$336,000.00	0.16% 0	\$0.00	NA (0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	1 1	\$417,000.00	0.2% 0	\$0.00	NA (0 \$0.0
NATIONAL BANK (OHIO		\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA (0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00		\$0.00	NA (0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BA	NK 1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	0 \$0.
NUVISION FEDERA CREDIT UNION	AL 2	\$712,500.00	0.34% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$179,475.00	0.08%	\$0.00	NA (0 \$0.

OCEANFIRST BANK	1	\$358,000.00	0.17%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%		NA	
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% (\$0.00	NA	\$0.0
PIONEER BANK	1	\$301,500.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	\$0.00	NA	90.0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$294,000.00	0.14%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$176,700.00	0.08%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% (\$0.00	NA	\$0.
	2	\$454,500.00	0.21%	\$0.00	NA	\$0.0

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	\$0.00	NA	0	\$0.
 SAFE CREDIT UNION	2	\$474,700.00	0.22%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$758,300.00	0.36%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.
 STERLING SAVINGS BANK	1	\$476,100.00	0.22%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	2	\$405,200.00	0.19%	\$0.00	NA	0	\$0.

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1	\$298,725.49	0.14%	\$0.00	NA	\$0.
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$419,730.00	0.2%	\$0.00	NA	0 \$0.
1	\$233,000.00	0.11%	\$0.00	NA	\$0.
1	\$410,000.00	0.19% (\$0.00	NA	0 \$0.
6	\$1,737,791.47	0.82%	\$0.00	NA	\$0.
1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$245,000.00	0.12% (\$0.00	NA	0 \$0.
5	\$1,726,500.00	0.81%	\$0.00	NA	0 \$0.
1	\$404,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$214,900.00	0.1%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$405,000.00	0.19% (\$0.00	NA	0 \$0.
9	\$2,876,650.00	1.36% (\$0.00	NA	0 \$0.
2	\$657,853.08	0.31%	\$0.00	NA	0 \$0.
1	\$201,000.00	0.09%	\$0.00	NA	0 \$0.
4	\$1,884,351.62	0.89%	\$0.00	NA	0 \$0.
3	\$638,600.00	0.3%	\$0.00	NA	0 \$0.
1	\$201,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$496,700.00	0.23%	\$0.00	NA	0 \$0.
1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.
	1 1 6 1 1 1 1 1 1 9 2 1 4 3 1	1 \$200,000.00 1 \$320,000.00 2 \$419,730.00 1 \$233,000.00 1 \$410,000.00 6 \$1,737,791.47 1 \$175,000.00 1 \$245,000.00 1 \$404,000.00 1 \$214,900.00 1 \$200,000.00 1 \$405,000.00 2 \$657,853.08 1 \$201,000.00 4 \$1,884,351.62 3 \$638,600.00 2 \$496,700.00	1 \$200,000.00 0.09% (1 \$320,000.00 0.15% (2 \$419,730.00 0.2% (1 \$233,000.00 0.11% (1 \$410,000.00 0.19% (6 \$1,737,791.47 0.82% (1 \$175,000.00 0.08% (1 \$175,000.00 0.12% (5 \$1,726,500.00 0.81% (1 \$404,000.00 0.19% (1 \$214,900.00 0.19% (1 \$200,000.00 0.09% (2 \$657,853.08 0.31% (2 \$657,853.08 0.31% (3 \$638,600.00 0.09% (4 \$1,884,351.62 0.89% (3 \$638,600.00 0.3% (1 \$201,000.00 0.09% (2 \$496,700.00 0.23% (1 \$200,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$419,730.00 0.2% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 6 \$1,737,791.47 0.82% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 2 \$1,726,500.00 0.81% 0 \$0.00 3 \$404,000.00 0.19% 0 \$0.00 1 \$214,900.00 0.1% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$405,000.00 0.19% 0 \$0.00 2 \$657,853.08 0.31% 0 \$0.00 3 \$638,600.00 0.3% 0 \$0.00 4 \$1,884,351.62 0.89% 0 \$0.00 2 \$496,700.00 0.23% 0 \$0.00 2 \$496,700.00 0.23% 0 \$0.00	1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$419,730.00 0.2% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$410,000.00 0.19% 0 \$0.00 NA 6 \$1,737,791.47 0.82% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$244,000.00 0.19% 0 \$0.00 NA 1 \$214,900.00 0.19% 0 \$0.00 NA 1 \$214,900.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$657,853.08 0.31% 0 \$0.00 NA 3 \$638,600.00 0.09% 0 \$0.00 NA 4 \$1,884,351.62 0.89% 0 \$0.00 NA 3 \$638,600.00 0.3% 0 \$0.00 NA 2 \$496,700.00 0.23% 0 \$0.00 NA

0 0							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$39,948,847.21	18.87% 0	\$0.00	NA 0	\$0.0
Total		689	\$212,121,574.67	100% 0	\$0.00	0	\$0.0
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA 0	\$0.0
STERL BANK W.J. BI MORT	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68% 0	\$0.00	NA 0	\$0.0
		1	\$372,920.27	1.25% 0	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% (\$0.00	NA	\$0.0
	Unavailable	17	\$5,026,691.82	16.88% (\$0.00	NA (\$0.0
Total		89	\$29,795,882.24	100%	\$0.00	(\$0.0
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	\$0.00	NA (\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% (\$0.00	NA (\$0.0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$417,000.00	0.18% (\$0.00	NA (\$0.0
•	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	\$0.00	NA (\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% (\$0.00	NA() \$0.0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% (\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00				\$0.0
	SEATTLE BANK SHEA MORTGAGE,	2 8	\$523,500.00 \$2,353,656.00				
	INC.					_	
	Unavailable	458	·				
Total		731	\$232,204,269.53	100%	\$0.00	(\$0.0
I I							

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DESERT SCHOOLS FEDERAL CREDIT 1 \$67,861.23 3.53% 0 \$0.00 NA 0								
RICO	31417BSA6	FEDERAL CREDIT	1	\$67,861.23	3.53% 0	\$0.00	NA	0 \$0.
LOAN COMPANY 3 \$99,880.3 3.2% 50.00 NA 0 HOMESTREET BANK 1 \$56,490.94 2.94% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 1 \$79,100.97 4.12% 0 \$0.00 NA 0 IDB-IIC FEDERAL 2 \$68,364.55 3.56% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 3 \$116,103.00 6.05% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 3 \$116,103.00 6.05% 0 \$0.00 NA 0 COMMERCE MORGAN STANLEY CREDIT 1 \$254,077.22 13.23% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT 2 \$128,708.42 6.7% 0 \$0.00 NA 0 TELESIS COMMUNITY 2 \$206,330.52 10.74% 0 \$0.00 NA 0 THE HUNTINGTON TH			2	\$176,827.59	9.21% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL			3	\$99,880.37	5.2% 0	\$0.00	NA	0 \$0.
NATIONAL 1 \$79,100.97 4.12% 0 \$0.00 NA 0 ASSOCIATION IDB-IIC FEDERAL 2 \$68,364.55 3.56% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 3 \$116,103.00 6.05% 0 \$0.00 NA 0 COMMERCE MORGAN STANLEY CREDIT 1 \$254,077.22 13.23% 0 \$0.00 NA 0 CORPORATION FEDERAL CREDIT 2 \$128,708.42 6.7% 0 \$0.00 NA 0 TELESIS COMMUNITY 2 \$206,330.52 10.74% 0 \$0.00 NA 0 CREDIT UNION THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 NA 0 Unavailable 18 \$556,137.44 28.97% 0 \$0.00 NA 0 Total AMERICAN INTERNET MORTGAGE INC DBA AIMLOAN.COM DBA AIMLOAN.COM DBA AIMLOAN.COM AMERISAVE MORTGAGE 5 \$2,956,000.00 7.6% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE \$00.00 \$0.00 NA 0 CHICAGO MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 1 \$604,000.00 3.69% 0 \$0.00 NA 0 Unavailable 17 \$10,373,879.45 63.3% 0 \$0.00		HOMESTREET BANK	1	\$56,490.94	2.94% 0	\$0.00	NA	0 \$0.
CREDIT UNION 2 \$88,364.55 3.50% 0 \$0.00 NA 0		NATIONAL	1	\$79,100.97	4.12% 0	\$0.00	NA	0 \$0.
BANK OF 3 \$116,103.00 6.05% 0 \$0.00 NA 0			2	\$68,364.55	3.56% 0	\$0.00	NA	0 \$0.
CREDIT 1 \$254,077.22 13.23% 0 \$0.00 NA 0		BANK OF	3	\$116,103.00	6.05% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT 2 \$128,708.42 6.7% 0 \$0.00 NA 0		CREDIT	1	\$254,077.22	13.23% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 18 \$556,137.44 28.97% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$128,708.42	6.7% 0	\$0.00	NA	0 \$0.
NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 NA 0		COMMUNITY	2	\$206,330.52	10.74% 0	\$0.00	NA	0 \$0.
Total			2	\$110,473.18	5.75% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERISAVE \$1,245,500.00 7.6% 0 \$0.00 NA 0		Unavailable	18	\$556,137.44	28.97% 0	\$0.00	NA	0 \$0.
INTERNET	Total		38	\$1,920,355.43	100% 0	\$0.00		0 \$0.
MORTGAGE 5 \$2,956,000.00 18.04% 0 \$0.00 NA 0	31417BSB4	INTERNET MORTGAGE, INC	2	\$1,245,500.00	7.6% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 17 \$10,373,879.45 63.3% 0 \$0.00 NA 0		MORTGAGE	5	\$2,956,000.00	18.04% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE 1 \$604,000.00 3.69% 0 \$0.00 NA 0 COMPANY Unavailable 17 \$10,373,879.45 63.3% 0 \$0.00 NA 0		MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$1,207,000.00	7.37% 0	\$0.00	NA	0 \$0.
		FIRST CALIFORNIA MORTGAGE	1	\$604,000.00	3.69% 0	\$0.00	NA	0 \$0.
T . 1			17	\$10,373,879.45	63.3% 0	\$0.00	NA	0 \$0.
[Total 27] \$16,386,379.45 100% 0 \$0.00 0	Total		27	\$16,386,379.45	100% 0	\$0.00		0 \$0.

		$\overline{}$				$\overline{}$	$\overline{}$
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,540,399.17	21.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$7,229,648.76	100% 0	\$0.00	0	\$0.0
31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$558,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA 0	1
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00			NA 0	
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,685,378.82	12.47% 0	\$0.00	NA 0	\$0.0
Total		39	\$21,534,516.95	100% 0	\$0.00	0	\$0.0
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA 0) \$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE	9	\$5,234,200.00	13.43% 0	\$0.00	NA 0	\$0.

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00	NA 0	\$0.0
Total		67	\$38,985,836.00	100% 0	\$0.00	0	\$0.0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,962,161.69	62.13% 0	\$0.00	NA 0	\$0.0
Total		10	\$6,376,656.33	100% 0	\$0.00	0	\$0.0
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	9	\$4,877,765.28	5.87% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA 0	\$0.0
		3	\$1,660,000.00	2% 0	\$0.00	NA 0	\$0.0

	LAND /HOME FINANCIAL SERVICES, INC.						
	LEADER BANK, N.A.	1	\$452,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT	1	\$470,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$32,665,660.15	39.33% 0	\$0.00	NA 0	\$0.0
Total		152	\$83,102,288.83	100% 0	\$0.00	0	\$0.0
31417BSH1	Unavailable	12	\$6,603,030.46	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$6,603,030.46	100% 0	\$0.00	0	\$0.0
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53% 0	\$0.00	NA 0	\$0.0
		5	\$2,544,950.00	13.11% 0	\$0.00	NA 0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA	O	\$0.0
	Unavailable	24	\$12,490,980.37	64.34% 0	\$0.00	NA (0	\$0.0
Total		37	\$19,414,852.20				0	\$0.0
				, <u>_</u>			\top	
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17		·			\$0.0
<u> </u>	RBC BANK (USA)	1	\$455,202.13	13.67% 0	\$0.00	NA (J	\$0.0
	RPM MORTGAGE, INC.	2	\$1,227,300.69		·			\$0.0
	Unavailable	2	\$1,187,684.50			NA ()	\$0.0
Total		6	\$3,330,498.49	100% 0	\$0.00		0	\$0.0
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0	\$0.00	NA ()	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17% 0	\$0.00	NA (J	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA	J 	\$0.0
Total		9	\$2,513,463.88	100% 0	\$0.00		0	\$0.0
				,				
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA ()	\$0.0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA)	\$0.0
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA ()	\$0.0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA)	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA ()	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA ()	\$0.0
	UNITED COMMUNITY BANK	1	\$133,300.00		·			\$0.0
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA ()	\$0.0

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Total		10	\$1,385,152.62	100% 0	\$0.00	0	\$0.
	A D A CLIC FEDERAL						
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$633,000.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$178,125.00	0.16% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66% (0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	_1	\$408,000.00	0.37%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	15			1			\$0.
CBC FEDERAL CREDIT UNION	2	\$459,000.00					\$0.
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0 \$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00					\$0.0
CORTRUST BANK	1	\$180,800.00	0.16% (0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$204,000.00	0.18%	0 \$0.00			\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$325,000.00	0.29%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% (0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,000.00	0.21%	0 \$0.00	NA	0	\$0.

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$212,000.00	0.19% (\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$687,000.00				
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$677,000.00	0.61%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00		
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	\$0.00	NA	\$0.0

HAWAII NATIONAI BANK	2	\$802,000.00	0.72%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	2	\$383,000.00	0.34%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONA BANK	L 2	\$620,490.00			NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	0	\$0.0
LAKE FOREST BAN & TRUST	1K 2	\$786,000.00	0.71%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	A. 2	\$624,600.00	0.56%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$625,100.00	0.56%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	K 1	\$408,000.00	0.37%	\$0.00	NA	0	\$0.0
MISSOULA FEDERA CREDIT UNION	AL 2	\$502,750.00	0.45%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$273,699.00	0.25%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$415,000.00	0.37%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BAN	NK 2	\$488,000.00	0.44%	\$0.00	NA	0	\$0.0
	1	\$210,800.00	0.19%	\$0.00	NA	0	\$0.0

OPPORTUNITIES CREDIT UNION							
PARK BANK	5	\$1,220,200.00	1.1% 0	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% 0	0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$380,000.00	0.34% 0	0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0	·		ш	\$0
PIONEER BANK	1	\$301,200.00	0.27%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84% 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$779,362.76	0.7% 0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72% 0	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23% 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34% 0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17% 0			Н	\$(
STANDARD MORTGAGE	4	\$998,900.00	0.9% 0	\$0.00	NA	0	\$0

CORPORATION

	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$229,000.00			NA	0	\$0.0
	UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$230,000.00					\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,002,235.50	17.13%	\$0.00	NA	0	\$0.0
Total		385	\$111,052,999.17	100%	\$0.00		0	\$0.0
							Τ	
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	0	\$0.0
		1	\$328,000.00	0.55%	\$0.00	NA	0	\$0.0

AMERICAN EAGL FEDERAL CREDIT UNION						
AMERICAN FEDEI SAVINGS BANK	RAL 4	\$1,073,500.00	1.8% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA (0 \$0.0
ASSOCIATED BAN NA	, I	\$243,200.00	0.41% 0	\$0.00	NA (0 \$0.0
BANCO SANTAND PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	\$0.00	NA (0 \$0.0
BANK OF SPRINGFIELD	4	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BANKIOWA	1'	\$180,400.00	0.3% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	1	\$312,000.00		·	NA	0 \$0.0
CARROLLTON BA	1 1	\$228,000.00	1 1		1	
CASHCALL, INC.	2	\$713,500.00	1.2% 0	\$0.00	NA (0 \$0.
CENTRAL BANK (PROVO	OF 1	\$408,000.00	0.68% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	. 1	\$375,000.00	0.63% 0	\$0.00	NA (0 \$0.
COLUMBIA CRED UNION	IT 1	\$321,000.00	0.54% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$248,000.00	0.42% 0	\$0.00	NA (0 \$0.
DENALI STATE BANK	3	\$823,500.00	1.38% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	φυσ Ξ ,στοισχ		·		
DIME BANK	2	\$640,000.00	1.07% 0	\$0.00	NA (0 \$0
DURANT BANK A TRUST COMPANY		\$200,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	- 1 - 31	\$657,250.00	1.1%0	\$0.00	NA (0 \$0

1	\$261,000.00	0.44%	\$0.00	NA	0 \$0.0
7	\$1,982,100.00	3.32%	\$0.00	NA	0 \$0.0
1	\$211,500.00	0.35%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$312,000.00	0.52%	\$0.00	NA	\$0.0
11	\$3,395,500.00	5.69%	\$0.00	NA	0 \$0.0
1	\$187,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$299,527.87	0.5%	\$0.00	NA	0 \$0.0
3	\$1,068,427.15	1.79%	\$0.00	NA	0 \$0.0
1	\$195,000.00	0.33%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$197,000.00	0.33%	\$0.00	NA	0 \$0.0
2	\$975,500.00	1.64%	\$0.00	NA	0 \$0.0
1	\$252,976.88	0.42%	\$0.00	NA	0 \$0.0
1	\$255,700.00	0.43%	\$0.00	NA	0 \$0.0
1	\$384,750.00	0.65%	\$0.00	NA	0 \$0.0
1	\$397,000.00	0.67%	\$0.00	NA	0 \$0.0
2	\$595,200.00	1%	\$0.00	NA	0 \$0.0
2	\$820,150.00	1.38%	\$0.00	NA	0 \$0.0
2	\$499,000.00	0.84%	0 \$0.00	NA	0 \$0.0
2	\$596,000.00	1%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$208,000.00	0.35%	\$0.00	NA	0 \$0.0
		0.65%	0 \$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,982,100.00 1 \$211,500.00 1 \$417,000.00 1 \$312,000.00 1 \$3,395,500.00 1 \$187,000.00 1 \$299,527.87 3 \$1,068,427.15 1 \$195,000.00 1 \$225,000.00 2 \$975,500.00 1 \$252,976.88 1 \$255,700.00 1 \$384,750.00 2 \$595,200.00 2 \$499,000.00 2 \$499,000.00 2 \$596,000.00 1 \$417,000.00	7 \$1,982,100.00 3.32% 1 \$211,500.00 0.35% 1 \$417,000.00 0.7% 1 \$312,000.00 0.52% 11 \$3,395,500.00 5.69% 1 \$187,000.00 0.31% 1 \$299,527.87 0.5% 3 \$1,068,427.15 1.79% 1 \$195,000.00 0.33% 1 \$225,000.00 0.38% 1 \$197,000.00 0.33% 2 \$975,500.00 1.64% 1 \$252,976.88 0.42% 1 \$384,750.00 0.65% 1 \$397,000.00 0.67% 2 \$595,200.00 1% 2 \$499,000.00 0.84% 2 \$596,000.00 1% 1 \$417,000.00 0.7%	7 \$1,982,100.00 3.32% 0 \$0.00 1 \$211,500.00 0.35% 0 \$0.00 1 \$417,000.00 0.7% 0 \$0.00 1 \$312,000.00 0.52% 0 \$0.00 11 \$3,395,500.00 5.69% 0 \$0.00 1 \$187,000.00 0.31% 0 \$0.00 1 \$299,527.87 0.5% 0 \$0.00 3 \$1,068,427.15 1.79% 0 \$0.00 1 \$195,000.00 0.33% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 1 \$197,000.00 0.33% 0 \$0.00 2 \$975,500.00 1.64% 0 \$0.00 1 \$252,976.88 0.42% 0 \$0.00 1 \$384,750.00 0.65% 0 \$0.00 2 \$595,200.00 1% 0 \$0.00 2 \$820,150.00 1.38% 0 \$0.00 2 \$499,000.00 0.84% 0 \$0.00 2 \$596,000.00 1% 0 \$0.00 1 \$417,000.00 0.7% 0 \$0.00 <	7 \$1,982,100.00 3.32% 0 \$0.00 NA 1 \$211,500.00 0.35% 0 \$0.00 NA 1 \$417,000.00 0.7% 0 \$0.00 NA 1 \$312,000.00 0.52% 0 \$0.00 NA 11 \$332,000.00 5.69% 0 \$0.00 NA 11 \$187,000.00 0.31% 0 \$0.00 NA 11 \$299,527.87 0.5% 0 \$0.00 NA 11 \$299,527.87 0.5% 0 \$0.00 NA 11 \$195,000.00 0.33% 0 \$0.00 NA 11 \$195,000.00 0.33% 0 \$0.00 NA 11 \$197,000.00 0.33% 0 \$0.00 NA 11 \$197,000.00 0.33% 0 \$0.00 NA 12 \$975,500.00 1.64% 0 \$0.00 NA 13 \$255,700.00 0.43% 0 \$0.00 NA 14 \$384,750.00 0.65% 0 \$0.00 NA 15 \$397,000.00 0.65% 0 \$0.00 NA 2 \$820,150.00 1.38% 0 \$0.00 NA 2 \$820,150.00 1.38% 0 \$0.00 NA 2 \$820,150.00 1.38% 0 \$0.00 NA 2 \$8296,000.00 1.38% 0 \$0.00 NA 3 \$1,068,427.15 1.79% 0 \$0.00 NA 2 \$8296,000.00 1.38% 0 \$0.00 NA

MLD MORTGAGE, INC.						
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$210,000.00	0.35% 0	\$0.00	NA 0	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$877,000.00				
ORNL FEDERAL CREDIT UNION	1	\$310,250.00				
PARK BANK	1	\$265,000.00	0.44% 0	\$0.00	NA 0	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.45% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% 0	\$0.00	NA	\$0.
RENASANT BANK	1	\$306,500.00	0.51% 0	\$0.00	NAC	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$316,000.00	0.53% 0	\$0.00		
S&T BANK	1	\$225,000.00	0.38% 0	\$0.00	NAC	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% 0	\$0.00	NAO	\$0.
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% 0	\$0.00	NA 0	\$0.
	2	\$638,000.00	1.07% 0	\$0.00	NA 0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00			NA 0	
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00		·	NA 0	
	Unavailable	41	\$10,815,444.25			NA 0	
Total		210	\$59,642,735.54	100% 0	\$0.00	0	\$0.0
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40		·	NA 0	
<u> </u>	GMFS, LLC	1	\$243,450.94	5.05% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29		·	NA 0	
Total		15	\$4,822,231.63	100% 0	\$0.00	0	\$0.0
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0	\$0.00	NA 0) \$0.0
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93% 0	\$0.00	NA 0	\$0.0
		3	\$845,748.00	1.57% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.								
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.
				 '	Ц		 '	Ц	
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.0
ADIRONDA TRUST CO THE	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	.0	\$0.0
L	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,655,480.00					Ħ	
	BANCROFT STATE BANK	1	\$179,000.00		Ш	·		\sqcup	
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0

BANK OF HAWAII	1	\$372,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$2,209,419.53	1.04%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$202,540.00	0.1%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$622,500.00	0.29%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	56	\$21,155,350.00	9.97%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0 \$0.00	NA	0	\$0.0
	3	\$1,004,500.00	0.47%	0 \$0.00	NA	0	\$0.0

CMG MORTGAGI INC	Е,					
COASTAL FEDER CREDIT UNION	RAL 1	\$267,000.00	0.13%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2. 15	\$4,727,595.00	2.23%	\$0.00	NA	\$0.
COLE TAYLOR B	BANK 2	\$492,600.00	0.23%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION C LYNN	DF 1	\$264,000.00			NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
CUMANET, LLC	_1	\$303,000.00	0.14%	\$0.00	NA	\$0.
DELTA COMMUN CREDIT UNION	NITY 2	\$387,500.00				
DESERT SCHOOI FEDERAL CREDI UNION		\$243,550.00	0.11%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1 7	\$561,700.02	0.26%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	₹P. 1	\$284,000.00	0.13% (0 \$0.00	NA) \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	Γ 2	\$617,100.00	0.29%	\$0.00	NA	\$0.
DURANT BANK A TRUST COMPAN	1 7	\$593,625.00	0.28%	\$0.00	NA	\$0.
ELEVATIONS CU	J 2	\$380,470.00	0.18%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	\$0.00	NA	
ESB FINANCIAL	_1	\$301,200.00	0.14%	\$0.00	NA	\$0.
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$283,500.00	0.13%	\$0.00	NA	\$0.
	5	\$1,664,001.00	0.78%	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$792,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$414,998.12	0.2%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$7,073,350.92	3.33% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00					\$0.
GESA CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$202,500.00					\$0.
GREAT WESTERN BANK	1	\$194,750.00	0.09%	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% (\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,154,450.00	0.54% (\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$263,000.00		\$0.00	NA	
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% (\$0.00	NA	\$0.
HOMETOWN BANK	1	\$190,800.00	0.09% (\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$248,800.00				1
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42% (\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% (\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00			NA	\$0.
INVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00				
ISB COMMUNITY BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	\$0.00	NA	\$0.
JMAC LENDING INC.	4	\$1,083,769.89	0.51% (\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$383,200.00				
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54% (\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$217,000.00			NA	\$0.
LAKE AREA BANK	1	\$229,100.00	0.11% (\$0.00	NA) \$0
	1	\$180,500.00	0.09%	\$0.00	NA	\$0.

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$256,500.00	0.12% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% 0	\$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18% 0			
LIFESTORE BANK	1	\$274,000.00	0.13% 0	\$0.00	NA (0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4% 0			
MAGNA BANK	2	\$497,400.00	0.23% 0	\$0.00	NA (0 \$0.0
MARINE BANK	4	\$867,827.99	0.41% 0	\$0.00		
MARQUETTE BANK	1	\$180,000.00	0.08% 0	1 1	1	
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08% 0	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$928,072.89	0.44% 0	\$0.00	NA (0 \$0.
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$288,750.00	0.14% 0	\$0.00	NA(0 \$0.

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA (0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00	NA (0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	\$0.00	NA (0 \$0.
NCB, FSB	1	\$206,708.34	0.1% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00				
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00			NA	0 \$0.
OAK BANK	1	\$223,500.00	0.11% 0	\$0.00	NA (0 \$0.
OCEANFIRST BANK	1	\$272,000.00			NA (0 \$0.
OLD SECOND NATIONAL BANK	2	\$414,500.00				
OPES ADVISORS, INC	7	\$2,323,950.00	1.1% 0	\$0.00	NA (0 \$0.
PANHANDLE STATE BANK	1	\$240,652.76				
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$458,000.00	0.22% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES	1	\$215,650.00	0.1% 0	\$0.00	NA	0 \$0

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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$342,800.00	0.16%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	\$0.00	NA	\$0.
RENASANT BANK	1	\$268,260.00	0.13%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	\$0.00	NA	\$0.
ROUNDBANK	1	\$201,600.00	0.1%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14					
0012 012111011	1			1		

ROYAL CREDIT UNION	3	\$708,200.00	0.33%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	J 1	\$197,000.00	0.09% (\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	. 2	\$692,800.00	0.33%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 1	\$280,000.00	0.13% (\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	90.0
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13% (\$0.00	NA	\$0.0
STANFORD FEDERA CREDIT UNION	L 1	\$350,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	L 1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	\$0.00	NA	\$0.0

THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.0
							$\boldsymbol{\vdash}$	\$0.0

	W.R. STARKEY							
	MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$704,500.00	0.33% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$43,562,596.53	20.56% 0	\$0.00	NA	0	\$0.
Total		712	\$212,110,209.90	100% 0	\$0.00		0	\$0.
							\vdash	
31417BST5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.
		1	\$408,450.00	0.19% 0	\$0.00	NA	0	\$0.

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12% 0	0 \$0.00) NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8% 0	0 \$0.00) NA(0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3% 0	0 \$0.00) NA(0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63% 0	0 \$0.00) NA(0 \$0.0
ANCHORBANK FSB	5	\$1,303,700.00	0.62% 0	0 \$0.00	NA (0 \$0.0
ASSOCIATED BANK, NA	12					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17% 0	0 \$0.00	NA (0 \$0.
AUBURNBANK	_1	\$340,000.00	0.16% 0	0 \$0.00	NA (0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$300,000.00				
BANCORPSOUTH BANK	2	\$425,200.00	0.2% 0	0 \$0.00) NA	0 \$0.
BANK FIRST NATIONAL	1	\$223,200.00	0.11% 0	0 \$0.00) NA	0 \$0.
BANK MUTUAL	_1	\$367,906.81	0.17% 0	0 \$0.00	NA (0 \$0.
 BANK OF HAWAII	2	\$840,000.00			1	
BANK OF STANLY	2	\$647,400.00		1 1	1	1
BANK OF THE WEST	10			1 1		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	0 \$0.00) NA(0 \$0.
BANKWEST	1	\$244,000.00	0.12% 0	0 \$0.00	NA (0 \$0.
BANNER BANK	1	\$238,000.00	0.11% 0	0 \$0.00	NA (0 \$0.
BAXTER CREDIT UNION	5	\$1,371,300.00				
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59% 0	0 \$0.00) NA(0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58% 0	0 \$0.00) NA(0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% 0	0 \$0.00) NA(0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32% 0	0 \$0.00) NA(0 \$0
CARNEGIE MORTGAGE, LLC	1	\$195,000.00		·		
CASHCALL, INC.	47	\$17,537,914.30	8.29% 0	0 \$0.00	NA (0 \$0

CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$192,650.00	0.09% (\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1% (\$0.00	NA	0 \$0.0
	2	\$419,400.00	0.2%	\$0.00	NA	0 \$0.0

1	\$343,225.00	0.16%	\$0.00	NA	0 \$0.0
3	\$819,050.00	0.39%	\$0.00	NA	0 \$0.0
3	\$652,300.00	0.31%	\$0.00	NA	0 \$0.0
1	\$310,500.00	0.15% (\$0.00	NA	0 \$0.0
1	\$351,000.00	0.17% (\$0.00	NA	0 \$0.0
2	\$437,903.20	0.21%	\$0.00	NA	0 \$0.0
3	\$720,862.00	0.34%	\$0.00	NA	0 \$0.0
1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$405,743.90	0.19% (\$0.00	NA	0 \$0.0
1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.0
5	\$1,519,516.00	0.72% (\$0.00	NA	0 \$0.0
3	\$902,034.00	0.43%	\$0.00	NA	\$0.0
3	\$1,521,000.00	0.72%	\$0.00	NA	\$0.0
6	\$1,800,900.00	0.85%	\$0.00	NA	0 \$0.0
2	\$505,000.00	0.24%	\$0.00	NA	0 \$0.0
4	\$794,128.00	0.38%	\$0.00	NA	0 \$0.0
1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.0
1	\$272,325.00	0.13% (\$0.00	NA	\$0.0
	3 1 1 2 3 1 1 2 3 3 1 1 2 4 4	3 \$819,050.00 3 \$652,300.00 1 \$310,500.00 1 \$351,000.00 2 \$437,903.20 3 \$720,862.00 1 \$178,000.00 2 \$405,743.90 1 \$193,000.00 5 \$1,519,516.00 3 \$902,034.00 3 \$1,521,000.00 6 \$1,800,900.00 4 \$794,128.00 1 \$260,800.00	3 \$819,050.00 0.39% 3 \$652,300.00 0.31% 1 \$310,500.00 0.15% 2 \$437,903.20 0.21% 3 \$720,862.00 0.34% 1 \$178,000.00 0.08% 1 \$219,000.00 0.1% 2 \$405,743.90 0.19% 3 \$193,000.00 0.09% 4 \$1,521,000.00 0.72% 3 \$1,521,000.00 0.72% 4 \$794,128.00 0.38% 1 \$260,800.00 0.12%	3 \$819,050.00 0.39% 0 \$0.00 3 \$652,300.00 0.31% 0 \$0.00 1 \$310,500.00 0.15% 0 \$0.00 1 \$351,000.00 0.17% 0 \$0.00 2 \$437,903.20 0.21% 0 \$0.00 3 \$720,862.00 0.34% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 2 \$405,743.90 0.19% 0 \$0.00 3 \$193,000.00 0.09% 0 \$0.00 5 \$1,519,516.00 0.72% 0 \$0.00 3 \$902,034.00 0.43% 0 \$0.00 3 \$1,521,000.00 0.72% 0 \$0.00 6 \$1,800,900.00 0.85% 0 \$0.00 2 \$505,000.00 0.24% 0 \$0.00 4 \$794,128.00 0.38% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00	3 \$819,050.00 0.39% 0 \$0.00 NA 3 \$652,300.00 0.31% 0 \$0.00 NA 1 \$310,500.00 0.15% 0 \$0.00 NA 1 \$351,000.00 0.17% 0 \$0.00 NA 2 \$437,903.20 0.21% 0 \$0.00 NA 3 \$720,862.00 0.34% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$219,000.00 0.1% 0 \$0.00 NA 2 \$405,743.90 0.19% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 3 \$902,034.00 0.72% 0 \$0.00 NA 3 \$1,521,000.00 0.72% 0 \$0.00 NA 4 \$794,128.00 0.38% 0 \$0.00 NA 1 \$260,800.00 0.12% 0 \$0.00 NA

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	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	\$0.00	NA	0 \$0	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	\$0.00	NA	0 \$0	0.0
	FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	\$0.00	NA	0 \$0	0.0
	FREMONT BANK	30	\$8,691,854.25	4.11%	\$0.00	NA	0 \$0	0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14% (\$0.00	NA	0 \$0	0.0
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	\$0.00	NA	0 \$0	0.0
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	\$0.00	NA	0 \$0	0.0
	GEO-CORP, INC.	2	\$376,840.00	0.18%	\$0.00	NA	0 \$0	0.0
	GESA CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0	0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0	0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0	0.0
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0	0.0
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	\$0.00	NA	0 \$0	0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	\$0.00	NA	0 \$0	0.0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0	0.0
	HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	\$0.00	NA	0 \$0	0.0
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	\$0.00	NA	0 \$0	0.0
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	\$0.00	NA	0 \$0	0.0
	HOMEWISE, INC.	1	\$231,200.00	0.11%	\$0.00	NA	0 \$0	0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18% (\$0.00	NA	0 \$0	0.0
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	\$0.00	NA	0 \$0	0.0
	INVESTORS BANK	6	\$1,742,900.00	0.82%	\$0.00	NA	0 \$0	0.0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA		0.0
	JMAC LENDING INC.	4	\$1,180,625.95	0.56%	\$0.00	NA	0 \$0	0.0
_	T T		\$187,500.00			NA		0.0

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0 \$0.00	NA	0	\$0.
 LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00					\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.0
 MARINE BANK	1	\$222,750.00	0.11%	0 \$0.00	NA	0	\$0.
 MAVERICK FUNDING CORP.	1	\$300,000.00	0.14% (0 \$0.00			\$0.0
MAX CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$181,500.00	0.09%	0 \$0.00	NA	0	\$0.
 MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%				\$0.
 MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	· ·		Ш	\$0.
MID-PENN BANK	1	\$417,000.00	0.2%		NA	0	\$0.
MIDWESTONE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	·			\$0.
NCB, FSB	1	\$232,671.71	0.11%	0 \$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$270,000.00	0.13% (\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%			
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14% (\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% (\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1% (\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0

REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$432,800.00	0.2%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$418,711.84	0.2%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	\$0.00	NA	0	\$0.0
	1	\$253,028.00	0.12%	\$0.00	NA	0	\$0.0

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0 \$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11% (0 \$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$2,779,205.00		·	NA	\$0.0
SUTTON BANK	1	\$205,000.00	0.1%	0 \$0.00	NAC	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$408,000.00			NA	\$0.0
TELCOM CREDIT UNION	2	\$391,900.00		· ·		
TEXAS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0 \$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0 \$0.00	NA	\$0.
THE PARK BANK	3	\$602,470.00	0.28%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0 \$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$697,600.00	0.33%	0 \$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% (0 \$0.00	NA	\$0.
TOTALBANK	1	\$307,000.00	0.15%	0 \$0.00	NA	50 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82			NA	
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0 \$0.00	NA 0	\$0.
	1	\$210,800.00	0.1%	0 \$0.00	NA 0	\$0.

	TWINSTAR CREDIT UNION							
	UMPQUA BANK	7	\$1,936,849.22	0.92% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$459,000.00	0.22% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$296,800.00	0.14% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00		·	NA		\$0.
	Unavailable	141	\$42,923,435.09		1	NA		\$0.
Total		705	\$211,490,552.66	100% 0	\$0.00		0	\$0.
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0.
		1	\$370,800.00	0.22% 0	\$0.00	NA	0	\$0.

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$734,156.52	0.44% (\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%		NA	
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	\$0.00	NA (\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$175,000.00	0.11%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	\$0.00	NA	
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$720,919.64	0.44%	\$0.00	NA (\$0.0
BANK OF THE WEST	12	\$3,948,403.01	2.39%	\$0.00	NA (\$0.0
BANNER BANK	2	\$588,363.96	0.36%	\$0.00	NA (
BAXTER CREDIT UNION	2	\$640,050.00	0.39%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	\$0.00	NA (\$0.0

4	\$1,445,800.00	0.87%	\$0.00	NA	0 \$0.
1	\$408,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$199,200.00	0.12%	\$0.00	NA	0 \$0.
6	\$2,220,500.00	1.34%	\$0.00	NA	0 \$0.
3	\$846,000.00	0.51%	\$0.00	NA	0 \$0.
1	\$283,000.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$407,150.00		\$0.00	NA	
32	\$11,612,904.07	7.03%	\$0.00	NA	0 \$0.
3	\$1,173,129.00	0.71%	\$0.00	NA	0 \$0.
1	\$199,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$784,090.62	0.47%	\$0.00	NA	0 \$0.
2	\$757,000.00	0.46%	\$0.00	NA	0 \$0.
2	\$482,600.00	0.29%	\$0.00	NA	0 \$0.
1	\$370,000.00	0.22%	\$0.00	NA	0 \$0.
9	\$2,767,000.00			NA	0 \$0.
2	\$948,885.67	0.57%	\$0.00	NA	0 \$0.
1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$256,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$565,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$212,500.00	0.13%	\$0.00	NA	0 \$0.
1	\$262,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$285,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.
	6 3 1 1 32 3 1 2 2 1 1 2 1 1	1 \$408,000.00 1 \$199,200.00 6 \$2,220,500.00 1 \$283,000.00 1 \$407,150.00 32 \$11,612,904.07 3 \$1,173,129.00 1 \$199,000.00 2 \$757,000.00 2 \$482,600.00 2 \$482,600.00 2 \$482,600.00 2 \$488,885.67 1 \$255,000.00 2 \$565,000.00 1 \$212,500.00 1 \$262,000.00	1 \$408,000.00 0.25% 1 \$199,200.00 0.12% 6 \$2,220,500.00 1.34% 3 \$846,000.00 0.51% 1 \$283,000.00 0.17% 1 \$407,150.00 0.25% 32 \$11,612,904.07 7.03% 3 \$1,173,129.00 0.71% 1 \$199,000.00 0.12% 2 \$757,000.00 0.46% 2 \$482,600.00 0.29% 1 \$370,000.00 0.22% 9 \$2,767,000.00 1.67% 2 \$948,885.67 0.57% 1 \$255,000.00 0.15% 1 \$256,000.00 0.34% 1 \$262,000.00 0.16%	1 \$408,000.00 0.25% 0 \$0.00 1 \$199,200.00 0.12% 0 \$0.00 6 \$2,220,500.00 1.34% 0 \$0.00 3 \$846,000.00 0.51% 0 \$0.00 1 \$283,000.00 0.17% 0 \$0.00 1 \$407,150.00 0.25% 0 \$0.00 3 \$11,612,904.07 7.03% 0 \$0.00 3 \$1,173,129.00 0.71% 0 \$0.00 3 \$784,090.62 0.47% 0 \$0.00 2 \$757,000.00 0.46% 0 \$0.00 2 \$482,600.00 0.29% 0 \$0.00 2 \$482,600.00 0.29% 0 \$0.00 3 \$767,000.00 1.67% 0 \$0.00 9 \$2,767,000.00 1.67% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$212,500.00 0.13% 0 \$0.00 1 \$262,000.00 0.16% 0 \$0.00	1 \$408,000.00 0.25% 0 \$0.00 NA 1 \$199,200.00 0.12% 0 \$0.00 NA 6 \$2,220,500.00 1.34% 0 \$0.00 NA 3 \$846,000.00 0.51% 0 \$0.00 NA 1 \$283,000.00 0.17% 0 \$0.00 NA 1 \$407,150.00 0.25% 0 \$0.00 NA 32 \$11,612,904.07 7.03% 0 \$0.00 NA 1 \$199,000.00 0.71% 0 \$0.00 NA 1 \$199,000.00 0.71% 0 \$0.00 NA 2 \$757,000.00 0.46% 0 \$0.00 NA 2 \$482,600.00 0.29% 0 \$0.00 NA 1 \$370,000.00 0.22% 0 \$0.00 NA 2 \$948,885.67 0.57% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 2 \$565,000.00 0.15% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 2 \$565,000.00 0.34% 0 \$0.00 NA 1 \$212,500.00 0.13% 0 \$0.00 NA

DEDHAM INSTITUTION FOR SAVINGS						
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$245,000.00	0.15%	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% (\$0.00	NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00			NA	0 \$0.0
ELEVATIONS CU	1	\$365,000.00	0.22%	\$0.00	NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% (\$0.00	NA(0 \$0.
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	\$0.00	NA	0 \$0.
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I	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% (\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	\$0.00	NA	0 \$0.
1	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	\$0.00	NA	0 \$0.
F	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	\$0.00	NA	0 \$0.
F	FIRST PLACE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%		NA	0 \$0.
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	8	\$2,500,684.82	1.51%	\$0.00	NA	0 \$0.
	FORUM CREDIT JNION	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.
Į.	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	\$0.00	NA	0 \$0.
I	FREMONT BANK	28	\$8,223,020.52	4.98%	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	\$0.00	NA	0 \$0.
(GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	\$0.00	NA	0 \$0.
F	GREYLOCK FEDERAL CREDIT JNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT		\$309,000.00	0.19% (\$0.00	NA	0 \$0.

UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$195,000.00	0.12%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,108,000.00	0.67%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	\$0.00	NA	
JMAC LENDING INC.	4	\$1,290,412.20	0.78%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$682,000.00	0.41%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$214,700.00	0.13%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	2	\$572,197.10	0.35%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	\$0.00	NA	\$0.0

M	ERIWEST ORTGAGE OMPANY, LLC	3	\$1,009,800.00	0.61%	\$0.00	NA	0	\$0.0
M V.	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$407,800.00	0.25%	\$0.00	NA	0	\$0.0
M	IDWEST BANK OF ESTERN ILLINOIS	1	\$230,500.00	0.14%	\$0.00	NA	0	\$0.0
	IDWEST OMMUNITY BANK	1	\$290,000.00	0.18%	\$0.00	NA	0	\$0.0
	LD MORTGAGE, IC.	3	\$1,105,000.00	0.67%	\$0.00	NA	0	\$0.0
	ORTGAGE MERICA, INC.	1	\$211,200.00	0.13%	\$0.00	NA	0	\$0.0
A.	OUNTAIN MERICA CREDIT NION	1	\$211,700.00	0.13%	\$0.00	NA	0	\$0.0
N	EW ERA BANK	1	\$187,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	EW PENN NANCIAL, LLC	2	\$592,281.00	0.36%	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$257,550.00	0.16%	\$0.00	NA	0	\$0.0
FI	ORTHWEST EDERAL CREDIT NION	1	\$352,000.00	0.21%	\$0.00	NA	О	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	1	\$312,000.00	0.19%	\$0.00	NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.0
0.	AK BANK	1	\$260,000.00	0.16%	0 \$0.00	NA	0	\$0.
	LD SECOND ATIONAL BANK	1	\$227,610.00	0.14%	\$0.00	NA	0	\$0.0
O	PES ADVISORS, INC	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.
	RANGE COUNTY'S REDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	0	\$0.0
C	ACIFIC OMMUNITY REDIT UNION	1	\$250,500.00	0.15%	\$0.00	NA	0	\$0.0
	ANHANDLE STATE ANK	1	\$415,000.00	0.25%	\$0.00	NA	0	\$0.0
	ATELCO CREDIT NION	2	\$797,000.00	0.48%	\$0.00	NA	0	\$0.0
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$242,900.00	0.15%	\$0.00	NA	0	\$0.0
		4	\$1,076,933.36	0.65%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$605,000.00	0.37%	\$0.00	NA) \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81% (\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% (\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19% (\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% (\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% (\$0.00	NA	\$0.
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ROXBORO BANK SSB	SAVINGS	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.0
ROYAL CR UNION	EDIT	3	\$824,000.00	0.5%	\$0.00	NA	0	\$0.0
RPM MORTINC.	rgage,	12	\$3,507,450.00	2.12%	\$0.00	NA	0	\$0.0
SALAL CRI UNION	EDIT	1	\$248,000.00	0.15%	\$0.00	NA	0	\$0.0
SAN DIEGO CREDIT UN		3	\$1,015,377.26	0.61%	\$0.00	NA	0	\$0.0
SCHOOLSF FEDERAL (UNION		3	\$777,400.00	0.47%	\$0.00	NA	0	\$0.0
SEASONS I CREDIT UN		1	\$255,900.00	0.15%	\$0.00	NA	0	\$0.0
SHORE FIN SERVICES, SHORE MC	INC. DBA	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.0
SIWELL, IN CAPITAL MORTGAG SERVICES	E	1	\$296,850.00	0.18%	\$0.00	NA	0	\$0.0
STANDARI MORTGAG		1	\$316,629.00	0.19%	\$0.00	NA	0	\$0.0
STANFORE CREDIT UN		3	\$1,196,600.00	0.72%	\$0.00	NA	0	\$0.0
STATE BAI TRUST	NK AND	2	\$458,400.00	0.28%	\$0.00	NA	0	\$0.0
STATE BAI CROSS PLA		1	\$240,000.00	0.15%	\$0.00	NA	0	\$0.0
STEARNS I INC.	LENDING,	1	\$240,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STILLWAT NATIONAL TRUST COI	BANK &	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAG COMPANY MEXICO	E	1	\$333,000.00	0.2%	\$0.00	NA	0	\$0.0
SUMMIT C. UNION	REDIT	5	\$1,083,500.00	0.66%	\$0.00	NA	0	\$0.0
	CREDIT	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.0
THE CALIF CREDIT UN		1	\$383,000.00	0.23%	\$0.00	NA	0	\$0.0
THE MONE SOURCE, II		1	\$366,712.00	0.22%	\$0.00	NA	0	\$0.0
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THINK MUTUAL BANK	3	\$694,100.00	0.42%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$2,360,081.30	1.43% (\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$785,700.00	0.48%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15% (\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41% (\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% (\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% (\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	\$0.00	NA	\$0.0

	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00) NA	0	\$0.
	Unavailable	100	\$30,794,999.43	18.68%	1	\$262,199.33	NA	1	\$262,199.
Total		547	\$165,249,320.64	100%	1	\$262,199.33	,[]	1	\$262,199.
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31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00) NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00) NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00) NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00) NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00) NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00		Ш			Ш	
<u> </u>	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00) NA	0	\$0.
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00) NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00) NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00) NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00		Н			Ш	
<u> </u>	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00) NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,400.00	0.11%	0	\$0.00) NA	0	\$0

UNION						
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$951,421.00	0.58%	·	NA	0 \$0
BANK MUTUAL	2	\$689,000.00	0.42%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$247,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	·	NA	0 \$0
BANK OF THE WEST	13	\$4,282,219.86	2.59%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$312,350.00	0.19% (\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	·	NA	
BETTER BANKS	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% (\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%		NA	0 \$0
CASHCALL, INC.	30	\$12,792,800.00	7.74%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%		NA	
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	\$0.00	NA	0 \$0
				1		0 \$0

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COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	2	\$703,200.00	0.43% 0	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00					
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25% 0	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12% 0	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25% 0	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14% 0	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18% 0	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12% 0	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41% 0	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24% 0	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42% 0	0 \$0.00) NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$380,000.00		·		Ш	
ELEVATIONS CU	3	\$756,650.00	0.46%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11% 0	0 \$0.00) NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% 0	0 \$0.00) NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64% 0	0 \$0.00) NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11% 0	0 \$0.00) NA	0	\$0

1	\$225,900.00	0.14%	\$0.00	NA	\$0.0
1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
1	\$201,300.00	0.12%	\$0.00	NA	\$0.0
2	\$495,950.00	0.3%	\$0.00	NA	\$0.0
2	\$651,415.00	0.39% (\$0.00	NA	\$0.0
2	\$389,977.00	0.24%	\$0.00	NA	\$0.0
1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.14%	\$0.00	NA	0 \$0.0
5	\$1,255,100.00	0.76%	\$0.00	NA	\$0.0
6	\$1,634,320.00	0.99%	\$0.00	NA	\$0.0
2	\$507,600.00	0.31%	\$0.00	NA	\$0.0
1	\$210,000.00	0.13%	\$0.00	NA	\$0.0
6	\$1,334,850.00	0.81%	\$0.00	NA	\$0.0
1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$410,400.00	0.25%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.14%	\$0.00	NA	\$0.0
30	\$9,191,360.17	5.56%	\$0.00	NA	\$0.0
5	\$1,177,800.00	0.71%	\$0.00	NA	\$0.0
2	\$654,600.00	0.4%	\$0.00	NA	\$0.0
1	\$283,500.00	0.17%	0 \$0.00	NA	0 \$0.0
2	\$541,250.00				
	2 2 1 1 1 5 6 2 1 1 1 30 5 2 1	1 \$300,000.00 1 \$201,300.00 2 \$495,950.00 2 \$651,415.00 2 \$389,977.00 1 \$178,000.00 1 \$232,000.00 5 \$1,255,100.00 6 \$1,634,320.00 2 \$507,600.00 1 \$210,000.00 1 \$210,000.00 1 \$417,000.00 1 \$417,000.00 1 \$410,400.00 1 \$225,000.00 30 \$9,191,360.17 5 \$1,177,800.00 2 \$654,600.00 1 \$283,500.00	1 \$300,000.00 0.18% (1 \$201,300.00 0.12% (2 \$495,950.00 0.3% (2 \$651,415.00 0.39% (1 \$178,000.00 0.11% (1 \$232,000.00 0.14% (5 \$1,255,100.00 0.76% (6 \$1,634,320.00 0.99% (2 \$507,600.00 0.31% (1 \$210,000.00 0.13% (6 \$1,334,850.00 0.81% (1 \$417,000.00 0.25% (1 \$410,400.00 0.25% (1 \$225,000.00 0.14% (30 \$9,191,360.17 5.56% (5 \$1,177,800.00 0.71% (2 \$654,600.00 0.4% (1 \$283,500.00 0.17% (1 \$300,000.00 0.18% 0 \$0.00 1 \$201,300.00 0.12% 0 \$0.00 2 \$495,950.00 0.3% 0 \$0.00 2 \$651,415.00 0.39% 0 \$0.00 2 \$389,977.00 0.24% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00 5 \$1,255,100.00 0.76% 0 \$0.00 6 \$1,634,320.00 0.99% 0 \$0.00 2 \$507,600.00 0.31% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$410,400.00 0.25% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 5 \$1,177,800.00 0.71% 0 \$0.00 2 \$654,600.00 0.4% 0 \$0.00 2 \$654,600.00 0.17% 0 \$0.00	1 \$300,000.00 0.18% 0 \$0.00 NA (1 \$201,300.00 0.12% 0 \$0.00 NA (2 \$495,950.00 0.3% 0 \$0.00 NA (2 \$651,415.00 0.39% 0 \$0.00 NA (2 \$389,977.00 0.24% 0 \$0.00 NA (1 \$178,000.00 0.11% 0 \$0.00 NA (1 \$232,000.00 0.14% 0 \$0.00 NA (5 \$1,255,100.00 0.76% 0 \$0.00 NA (2 \$507,600.00 0.31% 0 \$0.00 NA (1 \$210,000.00 0.13% 0 \$0.00 NA (1 \$417,000.00 0.25% 0 \$0.00 NA (1 \$417,000.00 0.25% 0 \$0.00 NA (1 \$410,400.00 0.25% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$283,500.00 0.71% 0 \$0.00 NA (2 \$654,600.00 0.4% 0 \$0.00 NA (2 \$654,600.00 0.4% 0 \$0.00 NA (2 \$654,600.00 0.4% 0 \$0.00 NA (3 \$283,500.00 0.17% 0 \$0.00 NA (3

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$631,564.00	0.38%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$209,000.00			NA	
HOME FEDERAL BANK	1	\$243,600.00		·	NA	0 \$0.0
HOME STATE BANK	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,481,000.00	0.9%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00			NA	
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%			
LAKELAND BANK	1	\$283,000.00	0.17%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$320,000.00		·		
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%			
	2	\$681,000.00	0.41%	\$0.00	NA	0 \$0.

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$405,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$392,400.10	0.24% 0	\$0.00	NA 0	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$911,500.00	0.55% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	2	\$509,000.00	0.31% 0	\$0.00	NA 0	\$0.
						

NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$654,000.00	0.4%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	8	\$2,894,195.50	1.75% 1	\$273,236.89	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$275,000.00	0.17%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$823,000.00	0.5%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	\$0.00	NA	90.
PIONEER BANK	1	\$313,000.00	0.19% (\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$320,000.00		·	NA	
RABOBANK, N.A.	1	\$416,385.67	0.25%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$301,200.00	0.18% (\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	13	\$4,096,814.00	2.48%	\$0.00	NA	\$0.

SERVICIN CORPORA								
RPM MOR INC.	TGAGE,	16	\$5,208,800.00	3.15%	0 \$0.00	NA	0	\$0.
S&T BANK	K	1	\$215,000.00	0.13%	0 \$0.00	NA	0	\$0.
SALAL CR UNION	EDIT	1	\$360,000.00	0.22%	0 \$0.00			\$0.
SAN DIEG CREDIT U	O COUNTY NION	2	\$681,948.88	0.41%	0 \$0.00	NA	0	\$0.
i i	DIT UNION	1	\$296,000.00	0.18%	0 \$0.00	NA	0	\$0.
SCHOOLS FEDERAL UNION		3	\$1,000,300.00	0.61%	0 \$0.00	NA	0	\$0.
	NANCIAL S, INC. DBA ORTGAGE	2	\$665,000.00	0.4%	0 \$0.00	NA	0	\$0.
SPACE CO CREDIT U		1	\$250,000.00	0.15%		NA	0	\$0.
ST. MARY	SBANK	1	\$256,000.00	0.15%	0 \$0.00	NA	0	\$0.
STANDAR MORTGAO CORPORA	GE	5	\$1,365,666.66	0.83%	0 \$0.00	NA	0	\$0.
STANFOR CREDIT U	D FEDERAL NION	2	\$816,000.00	0.49%	0 \$0.00	NA	0	\$0.
STERLING BANK	G SAVINGS	1	\$346,700.00	0.21%	0 \$0.00	NA	0	\$0.
STOCKMA OF MONTA	ANA	1	\$188,721.56	0.11%	0 \$0.00	NA	0	\$0.
SUFFOLK NATIONA	L BANK	1	\$247,500.00	0.15%	0 \$0.00	NA	0	\$0.
SUMMIT O UNION		5	\$1,132,610.00	0.69%			Н	
SUTTON B		1	\$193,000.00	0.12%	0 \$0.00	NA	0	\$0.
CREDIT U		1	\$250,886.95	0.15%	0 \$0.00	NA	0	\$0
TECHNOL CREDIT U	NION	1	\$262,500.00	0.16%	0 \$0.00	NA	0	\$0
THE CALI	NION	1	\$371,600.00	0.22%	0 \$0.00	NA	0	\$0
THREE RIV FEDERAL UNION	CREDIT	1	\$367,600.00	0.22%	0 \$0.00	NA	0	\$0
TOPLINE I CREDIT U	NION	1	\$208,000.00	0.13%	0 \$0.00	NA	0	\$0
TOWER FE CREDIT U		3	\$885,400.00	0.54%			Ш	\$0
		1	\$217,600.00	0.13%	\$0.00	NA	0	\$0

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	TRAVERSE CITY STATE BANK	ı					
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	8	\$2,194,075.00	1.33% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	3	\$598,710.00	0.36% 0			
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% 0	\$0.00	NA (0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.00	NA	\$0.0
	VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12% 0			
<u> </u>	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$210,000.00	0.13% 0			
	Unavailable	97	\$29,288,163.44	17.72% 0	1	NA	1
Total		541	\$165,249,137.99	100% 1	\$273,236.89	- 0	90.
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.00	NA	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% (\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% (\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,607,500.00	1.46%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$340,000.00	0.31%	\$0.00	NA	0.0\$
BANCORPSOUTH BANK	3	\$936,450.00	0.85%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$220,000.00	0.2%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$515,692.00	0.47%	\$0.00	NA	0.0\$
BANK OF HAWAII	1	\$180,000.00	0.16%	\$0.00	NA (0 \$0.0
BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF STANLY	3	\$833,500.00	0.76%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$1,367,225.00	1.24%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$284,000.00	0.26%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$208,000.00	0.19%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	\$0.00	NA(0 \$0.0
CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00				
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA	0 \$0.0
		\$286,400.00	0.26%	\$0.00		

CHERRY CREEK MORTGAGE COMPANY			I				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% 0	\$0.00) NA	0	\$0.
CMG MORTGAGE, INC	1	\$344,000.00	0.31% 0	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53% 0	\$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17% 0	\$0.00) NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35% 0	\$0.00) NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22% 0	\$0.00) NA	0	\$0.
CRESCENT CREDIT UNION	1	\$318,500.00	0.29% 0	0 \$0.00) NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25% 0	0 \$0.00) NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38% 0	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% 0	\$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$186,000.00	0.17% 0	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35% 0	\$0.00) NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36% 0	0 \$0.00) NA	0	\$0
ELEVATIONS CU	1	\$208,000.00	0.19% 0	0 \$0.00) NA	0	\$0
ESB FINANCIAL	1	\$247,500.00	0.23% 0		1 1	1 1	\$0
FIDELITY BANK MORTGAGE	4	\$1,212,120.00				П	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34% 0	\$0.00) NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26% 0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$192,242.00	0.17% 0	\$0.00) NA	0	\$0

LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	\$0.00	NA	\$0.
FIRST INTERSTA' BANK	TE 6	\$1,678,650.00	1.53%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	\$0.00	NA	\$0.
FIRST MORTGAG COMPANY, L.L.C		\$1,360,100.00	1.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	\$0.00	NA	\$0.
FIRST TECHNOLO FEDERAL CREDI' UNION		\$609,900.00	0.56%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$810,300.00	0.74%	\$0.00	NA	\$0.
FREMONT BANK	23	\$6,528,149.28	5.94%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	\$0.00	NA	\$0.
GATEWAY BUSIN BANK	NESS 1	\$360,000.00	0.33%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$200,000.00	0.18%	\$0.00	NA	50.
GESA CREDIT UN	NION 1	\$189,000.00	0.17%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	N 1	\$226,636.00	0.21%	\$0.00	NA	\$0.
GUARANTY TRU CORPORATION	ST 2	\$468,800.00	0.43%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CRE UNION	EDIT 1	\$417,000.00	0.38%	\$0.00	NA	\$0.
HEARTLAND BA	NK 1	\$358,080.00	0.33%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	\$0.00	NA	\$0.
ILLINI BANK	2	\$528,110.50	0.48%	\$0.00	NA	0 \$0.
ILLINOIS NATION BANK	NAL 1	\$188,000.00	0.17%	\$0.00		
INVESTORS BAN	K 1	\$267,000.00	0.24%	\$0.00	NA	0 \$0.
KINECTA FEDER. CREDIT UNION	AL 5	\$1,834,500.00	1.67%			
	2	\$803,000.00	0.73%	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST						
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0		NA	0 \$0.0
<u> </u>	LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA	0 \$0.0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	·	NA	0 \$0.0
	MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45% 0	\$0.00	NA	0 \$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31% 0	\$0.00	NA	0 \$0.0
	OAK BANK	1	\$405,035.00	0.37% 0	\$0.00	NA	0 \$0.0
	OCEANFIRST BANK	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02% 0	\$0.00	NA	0 \$0.0
		1	\$262,000.00	0.24% 0	\$0.00	NA	0 \$0.0

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$395,000.00	0.36% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$220,800.00	0.2% 0	\$0.00	NA (0 \$0.0
PIONEER CREDIT UNION	1	\$192,500.00	0.18% 0			
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$243,500.00	0.22% 0	\$0.00	NA (0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39% 0			
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$310,000.00	0.28% 0	·	NA	0 \$0.
RENASANT BANK	1	\$264,000.00	0.24% 0	\$0.00	NA (0 \$0.
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$392,000.00	0.36% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2% 0	\$0.00	NA(0 \$0.
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85% 0	\$0.00	NA	0 \$0
	3	\$885,591.75	0.81% 0	\$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33% 0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00	NA (0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0	\$0.00	NA (0 \$0.0
STATE BANK OF LINCOLN	1	\$199,200.00	0.18% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.38% 0	\$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6% 0	\$0.00	NA (0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA (0 \$0.
UMPQUA BANK	1	\$256,800.00	0.23% 0	\$0.00	NA (0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	\$0.00	NA (0 \$0.
VALLEY NATIONAL BANK	1	\$211,000.00	0.19% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	\$0.00	NA (0 \$0
VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE	3	\$1,173,000.00	1.07% 0	\$0.00	NA	0 \$0

L	CAPITAL CORP.	J					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$308,000.00	0.28% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,962,958.51	20.86% 0	\$0.00	NA 0	\$0.
Total		365	\$109,873,630.34	100% 0	\$0.00	0	\$0.
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43% 0	\$0.00	NA 0	\$0.
	AMERICASH	1	\$230,318.28	0.3% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$669,000.00	0.87% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63% 0	\$0.00	NA 0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$264,000.00	0.34% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$288,000.00	0.37% 0	\$0.00	NA 0	\$0.

BANK OF WASHINGTON	1	\$201,920.00	0.26%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$330,000.00	0.43% (\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$277,800.00	0.36%		NA	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$302,500.00	0.39%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65% (\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% (\$0.00	NA(\$0.
CASHCALL, INC.	19	\$6,928,142.01	8.97% (\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$410,000.00	0.53%	\$0.00	NA (\$0.
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$281,000.00	0.36%	\$0.00	NA (\$0.
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$310,000.00	0.4%	\$0.00	NA (\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%		NA	
CORTRUST BANK	1	\$400,000.00	0.52%	\$0.00	NA (\$0.

CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$240,400.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67% (\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$3,038,216.63	3.93%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$230,453.41	0.3%	0 \$0.00	NA	0 \$0.0
	HOME LOAN CENTER, INC.	1	\$253,600.00			NA	
	HOMESTREET BANK	1	\$406,098.83	0.53%	0 \$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	\$0.00	NA	\$0.0
	INVESTORS BANK	3	\$993,000.00	1.29%	0 \$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0 \$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0 \$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0 \$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0 \$0.00	NA	0 \$0.0
	LEADER BANK, N.A.	2	\$655,000.00	0.85%	0 \$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00		0 \$0.00	NA	
	MARINE BANK	2	\$447,250.00	0.58%	0 \$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0 \$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0 \$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0 \$0.00	NA	0 \$0.0
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0 \$0.00	NA	0 \$0.0
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0 \$0.00	NA	0 \$0.0
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0 \$0.00	NA	
1		3	\$1,094,765.36	1.42%	0 \$0.00	NA	0 \$0.0

 PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% (\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	\$0.00	NA	0	\$0.
 PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$239,000.00	0.31%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$282,000.00					\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% (\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	\$0.00	NA	0	\$0.
S&T BANK	2	\$522,800.00	0.68%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	0	\$0.
	1	\$216,000.00	0.28%	\$0.00	NA	0	\$0.

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	THE MERCHANTS NATIONAL BANK						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48% 0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$212,000.00	0.27% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$358,800.00	0.46% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52		· ·		0 \$0.
	Unavailable	54	\$15,764,593.74			NA	
Total		257	\$77,216,302.13	100% 0	\$0.00	[0 \$0.
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1% 0	\$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0 \$0.

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	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0 \$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0 \$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0 \$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0 \$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0 \$0.00) NA	0	\$0.0
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0 \$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00					
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0 \$0.00) NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0 \$0.00) NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7						
	BANK MUTUAL	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00					
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	5					_	1
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BANK OF WESTON	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$364,500.00	0.17%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	\$0.00	NA	\$0.0
CASHCALL, INC.	46	\$18,343,359.48	8.67%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	\$0.00	NA	\$0.0

CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0 \$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$229,600.00	0.11%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,414,756.92	0.67%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%			
EXCEL MORTGAGE SERVICING, INC.	2	\$857,800.00	0.41%	\$0.00	NA	0 \$0.

1	\$404,400.00	0.19%	\$0.00	NA	\$0.0
1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
6	\$1,872,789.00				
1	\$266,500.00	0.13% (\$0.00	NA	\$0.0
1	\$178,200.00	0.08%	\$0.00	NA	\$0.0
1	\$486,000.00	0.23% (\$0.00	NA	\$0.0
1	\$201,500.00	0.1%	\$0.00	NA	\$0.0
3	\$906,000.00	0.43%	\$0.00	NA	\$0.0
2	\$390,400.00	0.18%	\$0.00	NA	\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
1	\$253,000.00	0.12% (\$0.00	NA	\$0.
1	\$216,000.00	0.1% (\$0.00	NA	\$0.
2	\$662,937.15	0.31%	\$0.00	NA	\$0.
4	\$1,152,300.00	0.54%	\$0.00	NA	\$0.
1	\$625,500.00	0.3%	\$0.00	NA	\$0.
1	\$230,000.00	0.11%	\$0.00	NA	\$0.
7	\$1,635,650.00	0.77%	\$0.00	NA	\$0.
2	\$448,000.00	0.21%	\$0.00	NA	\$0.
	1 1 1 3 2 1 1 2	1 \$175,000.00 6 \$1,872,789.00 1 \$266,500.00 1 \$178,200.00 1 \$486,000.00 1 \$201,500.00 2 \$390,400.00 1 \$180,000.00 1 \$253,000.00 1 \$253,000.00 2 \$662,937.15 4 \$1,152,300.00 1 \$625,500.00 1 \$230,000.00 7 \$1,635,650.00	1 \$175,000.00 0.08% 6 \$1,872,789.00 0.88% 1 \$266,500.00 0.13% 1 \$178,200.00 0.08% 1 \$486,000.00 0.23% 1 \$201,500.00 0.1% 3 \$906,000.00 0.43% 2 \$390,400.00 0.18% 1 \$180,000.00 0.09% 1 \$253,000.00 0.12% 2 \$662,937.15 0.31% 4 \$1,152,300.00 0.54% 1 \$625,500.00 0.3% 1 \$230,000.00 0.11% 7 \$1,635,650.00 0.77%	1 \$175,000.00 0.08% 0 \$0.00 6 \$1,872,789.00 0.88% 0 \$0.00 1 \$266,500.00 0.13% 0 \$0.00 1 \$178,200.00 0.08% 0 \$0.00 1 \$486,000.00 0.23% 0 \$0.00 1 \$201,500.00 0.1% 0 \$0.00 3 \$906,000.00 0.43% 0 \$0.00 2 \$390,400.00 0.18% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.12% 0 \$0.00 2 \$662,937.15 0.31% 0 \$0.00 4 \$1,152,300.00 0.54% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 7 \$1,635,650.00 0.77% 0 \$0.00	1 \$175,000.00 0.08% 0 \$0.00 NA 6 \$1,872,789.00 0.88% 0 \$0.00 NA 6 \$1,872,789.00 0.88% 0 \$0.00 NA 6 \$1,872,789.00 0.13% 0 \$0.00 NA 6 \$1 \$266,500.00 0.13% 0 \$0.00 NA 6 \$1 \$178,200.00 0.08% 0 \$0.00 NA 6 \$1 \$486,000.00 0.23% 0 \$0.00 NA 6 \$1 \$201,500.00 0.1% 0 \$0.00 NA 6 \$1 \$201,500.00 0.1% 0 \$0.00 NA 6 \$1 \$180,000.00 0.18% 0 \$0.00 NA 6 \$1 \$180,000.00 0.12% 0 \$0.00 NA 6 \$1 \$253,000.00 0.12% 0 \$0.00 NA 6 \$1 \$253,000.00 0.1% 0 \$0.00 NA 6 \$1 \$253,000.00 0.1% 0 \$0.00 NA 6 \$1 \$253,000.00 0.54% 0 \$0.00 NA 6 \$1,152,300.00 0.54% 0 \$0.00 NA 6 \$1 \$625,500.00 0.3% 0 \$0.00 NA 6 \$1 \$230,000.00 0.11% 0 \$0.00 NA 6 \$1 \$1,635,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.00 0.77% 0 \$1,605,650.

	ST MORTGAGE MPANY INC.	1	\$251,000.00	0.12%	\$0.00	NA	0	\$0.0
FIR	ST MORTGAGE MPANY, L.L.C.	3	\$790,336.00	0.37%	\$0.00	NA	0	\$0.0
	ST PEOPLES MMUNITY FCU	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIR BA	ST REPUBLIC NK	6	\$2,163,325.00	1.02%	\$0.00	NA	0	\$0.0
FEI	ST TECHNOLOGY DERAL CREDIT ION	3	\$822,100.00	0.39%	\$0.00	NA	0	\$0.0
FIR BA	STRUST SAVINGS NK	2	\$534,500.00	0.25%	\$0.00	NA	0	\$0.0
	RUM CREDIT ION	1	\$272,261.16	0.13%	0 \$0.00	NA	0	\$0.0
	RWARD JANCIAL BANK 3	1	\$203,920.00	0.1%	\$0.00	NA	0	\$0.0
FOS	STER BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FRI	EMONT BANK	35	\$10,812,961.51	5.11%	0 \$0.00	NA	0	\$0.0
NA	LTON BANK, TIONAL SOCIATION	6	\$1,590,000.00	0.75%	\$0.00	NA	0	\$0.0
	NISYS CREDIT ION	1	\$413,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GE	O-CORP, INC.	1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	EAT MIDWEST NK SSB	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.0
	EAT WESTERN NK	1	\$233,600.00	0.11%	\$0.00	NA	0	\$0.0
FEI	EYLOCK DERAL CREDIT ION	2	\$539,531.57	0.25%	\$0.00	NA	0	\$0.0
GU INC	ARANTEED RATE,	1	\$285,600.00	0.13%	0 \$0.00	NA	0	\$0.0
	ARANTY TRUST RPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
	ARDIAN CREDIT ION	1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.0
	ILD MORTGAGE MPANY	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.0
НА	MPDEN BANK	1	\$310,400.00	0.15%	0 \$0.00	NA	0	\$0.0
	RBORONE CREDIT ION	3	\$749,000.00	0.35%	\$0.00	NA	0	\$0.0
HE	ARTLAND BANK	1	\$406,065.00	0.19%	0 \$0.00	NA	0	\$0.0
	ARTLAND CREDIT ION	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
				0.11%	0 \$0.00	NA		\$0.0

ASSOCIATION HOLYOKE CREDIT UNION 1 \$209,100.00 0.1% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$380,000.00 0.18% 0 \$0.00 NA HOMEWISE, INC. 1 \$185,600.00 0.09% 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$192,100.00 0.09% 0 \$0.00 NA THE HONOLULU HOMELOANS, INC. 1 \$537,000.00 0.25% 0 \$0.00 NA	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0
SAVINGS BANK HOMEWISE, INC. 1 \$185,600.00 0.09% 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$192,100.00 0.09% 0 \$0.00 NA THE HONOLULU 1 \$537,000.00 0.25% 0 \$0.00 NA	A 0 A 0	\$0.0 \$0.0
HONESDALE NATIONAL BANK 1 \$192,100.00 0.09% 0 \$0.00 NA THE HONOLULU 1 \$537,000.00 0.25% 0 \$0.00 NA	A 0	\$0.
HONESDALE NATIONAL BANK 1 \$192,100.00 0.09% 0 \$0.00 NA THE HONOLULU 1 \$537,000.00 0.25% 0 \$0.00 NA	A 0	\$0.
1 11 \$537,000,001 0.25%101 \$0.001 NA	\bot	\$0.
	10	• ——
HOOSAC BANK 1 \$415,796.36 0.2% 0 \$0.00 NA	丁	\$0.
HSBC BANK USA, NATIONAL 4 \$1,049,520.94 0.5% 0 \$0.00 NA ASSOCIATION	70	
IDAHO CENTRAL	v 0	\$0.
INVESTORS BANK 2 \$544,000.00 0.26% 0 \$0.00 NA	10	\$0.0
ISLAND FEDERAL 1 \$360,000.00 0.17% 0 \$0.00 NA	0	\$0.0
JAMES B. NUTTER 1 \$196,650.00 0.09% 0 \$0.00 NA	0	\$0.
JMAC LENDING INC. 4 \$1,189,073.36 0.56% 0 \$0.00 NA	10	\$0.
JUSTICE FEDERAL 1 \$236,000.00 0.11% 0 \$0.00 NA	70	\$0.
KINECTA FEDERAL 5 \$1,429,800.00 0.68% 0 \$0.00 NA	0	\$0.
LAKE FOREST BANK 4 \$1,439,800.00 0.68% 0 \$0.00 NA	v 0	\$0.
LAND /HOME FINANCIAL 5 \$1,715,500.00 0.81% 0 \$0.00 NA SERVICES, INC.	A 0	\$0.
LANDMARK CREDIT 3 \$926,600.00 0.44% 0 \$0.00 NA	v 0	\$0.
LEADER BANK, N.A. 14 \$5,274,200.00 2.49% 0 \$0.00 NA	v 0	\$0.
LEADER MORTGAGE 1 \$369,000.00 0.17% 0 \$0.00 NA	v 0	\$0.
LOS ALAMOS NATIONAL BANK 2 \$445,800.00 0.21% 0 \$0.00 NA	v 0	\$0.
LOS ANGELES POLICE FEDERAL 1 \$265,500.00 0.13% 0 \$0.00 NA	v 0	\$0.
LUSO FEDERAL 1 \$250,000.00 0.12% 0 \$0.00 NA	0	\$0.
MAGNA BANK 2 \$666,845.00 0.32% 0 \$0.00 NA		
1 \$417,000.00 0.2% 0 \$0.00 NA		

MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$177,030.00	0.08%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00				
MAX CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$594,300.00	0.28%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16% (\$0.00	NA(\$0.
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48% (\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	\$0.00	NA	\$0.
OAK BANK	1	\$231,400.00	0.11%		NA (\$0.
OCEANFIRST BANK	1	\$356,000.00	0.17%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$227,000.00			NA	\$0.
OPES ADVISORS, INC	10	\$4,010,500.00	1.89% (\$0.00	NA (\$0.

	GE COUNTY'S IT UNION	1	\$200,100.00	0.09%	\$0.00	NA	0 \$0.
OREG	ONIANS RAL CREDIT	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.
PACIF COMN		1	\$338,500.00	0.16%	\$0.00	NA	0 \$0.
	ANDLE STATE	1	\$293,000.00	0.14%	\$0.00	NA	0 \$0.
	NERS FEDERAL IT UNION	1	\$340,497.64	0.16%	\$0.00	NA	0 \$0.
PENTA FEDER UNION	RAL CREDIT	4	\$1,046,944.93	0.49% (\$0.00	NA	0 \$0.
MORT	CLE CAPITAL GAGE ORATION	11	\$3,741,900.00	1.77% (\$0.00	NA	0 \$0.
	ER BANK	1	\$203,750.00	0.1%	\$0.00	NA	0 \$0.
	NUM HOME GAGE	1	\$221,500.00	0.1%	\$0.00	NA	0 \$0.
	LENDING CES, INC.	1	\$380,000.00	0.18%	\$0.00	NA	0 \$0.
POLIC	E AND FIRE RAL CREDIT	2	\$545,000.00	0.26%	\$0.00	NA	0 \$0.
	WASHINGTON E BANK	2	\$510,250.00	0.24%	\$0.00	NA	0 \$0.
	IE STATE & TRUST	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
MORT	EWEST GAGE ORATION	4	\$1,307,848.00	0.62%	\$0.00	NA	0 \$0.
PROSI MORT	PECT GAGE, LLC	1	\$625,500.00	0.3%	\$0.00	NA	0 \$0.
PROVI UNION	IDENT CREDIT	3	\$879,840.00	0.42%	\$0.00	NA	0 \$0.
	STAR CREDIT	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.
RAND BANK	OLPH SAVINGS	1	\$180,400.00	0.09%	\$0.00	NA	0 \$0.
RANL RESID ACCE	IFE, INC. DBA ENTIAL PTANCE ORK, INC.	2	\$556,720.00	0.26%	\$0.00	NA	0 \$0.
	IS FEDERAL IT UNION	1	\$267,500.00	0.13%	\$0.00	NA	0 \$0.
		8	\$2,280,500.00	1.08%	\$0.00	NA	0 \$0.

ROUNDPOINT MORTGAGE SERVICING						
CORPORATION RPM MORTGAGE,		ı		+		
INC.	11	\$3,315,300.00	1.57%	0 \$0.00	NA 0	\$0.0
S&T BANK	1	\$315,000.00	0.15%	0 \$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$254,632.59	0.12%	0 \$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$214,000.00	0.1%	0 \$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0 \$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0 \$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0 \$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0 \$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0 \$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0 \$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0 \$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$251,000.00	0.12%	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0 \$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.2% (0 \$0.00	NA 0	\$0.

SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,064,170.00	0.5%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,803,580.00	0.85%	\$0.00	NA	0.0\$
UNITED BANK & TRUST	3	\$745,750.00	0.35%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$645,000.00	0.3%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19% (\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$217,300.00	0.1%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0

	WESTSTAR MORTGAGE, INC.						
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$37,571,938.89	17.69% 0	\$0.00	NA 0	\$0.0
Total		693	\$211,691,133.03	100% 0	\$0.00	0	\$0.0
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$215,681.79	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.0
		6	\$2,295,300.00	1.09% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	4	\$1,021,696.06	0.48% 0	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05% 0	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09% 0	0 \$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00		·	NA 0	\$0.0
AVIDIA BANK	1	\$260,000.00	0.12% 0	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$2,153,850.00			NA 0	\$0.0
BANK MUTUAL	5	\$1,361,538.19	0.64% 0	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,935,210.00			1	
BANK OF NEW ORLEANS	1	\$226,000.00	0.11% 0	0 \$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$471,961.98	0.22% 0	0 \$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$248,000.00	0.12% 0	0 \$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$227,000.00				
BANK OF THE WEST	7	\$1,969,731.02	0.93% 0	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$412,590.00			NA 0	\$0.
BANK OF WESTON	1	\$209,000.00	0.1% 0	0 \$0.00	NA 0	\$0.
BANNER BANK	1	\$190,300.00	0.09% 0			
BAXTER CREDIT UNION	1	\$213,600.00	0.1% 0	0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$302,000.00	0.14% 0	0 \$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$399,100.00	0.19% 0	0 \$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51% 0	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14% 0	0 \$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22% 0	\$0.00	NA 0	\$0

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BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,097,000.00	0.52%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	45	\$15,816,849.26	7.48%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$747,000.00	0.35%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE							
 DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	\$0.00) NA(0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	0 \$0.00) NA(0	\$0.
 DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	2	\$760,500.00	0.36% 0	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00					\$0.
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	0 \$0.00) NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2% 0	0 \$0.00) NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22% 0	0 \$0.00) NA(0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2% 0	0 \$0.00) NA(0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	0 \$0.00) NA(0	\$0.
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59% 0	0 \$0.00) NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	0 \$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11% 0	0 \$0.00) NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1% 0	0 \$0.00) NA(0	\$0.
FIRST COUNTY BANK	1	\$244,000.00	0.12% 0	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18% 0	\$0.00) NA(0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12% 0	0 \$0.00) NA(0	\$0
FIRST FEDERAL	2	\$418,500.00	0.2% 0	\$0.00) NA	0	\$0

SAVINGS BANK				<u> </u>	1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11% 0	\$0.00	NA	90.
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$356,250.00	0.17% 0	\$0.00	NAC	0 \$0.
FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$260,800.00	0.12% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.
FREMONT BANK	27	\$7,300,378.17	3.45% 0	\$0.00	NAC	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52% 0			
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0

CORPORATION				1		
GEO-CORP, INC.	1	\$279,750.00	0.13%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$219,000.00	0.1%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$485,000.00				
HEARTLAND BANK	2	\$657,000.00	0.31%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$378,900.00	0.18%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$541,700.00	0.26%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	\$0.00	NA	\$0.
JMAC LENDING INC.	2	\$444,344.43	0.21%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$260,700.00	0.12%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	\$0.00	NA	0 \$0.

4	\$1,444,790.09	0.68%	\$0.00	NA	0	\$0.0
2	\$452,554.40	0.21%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
20	\$5,861,600.00	2.77%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$673,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$257,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$598,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$206,625.00	0.1%	\$0.00	NA	0	\$0.0
2	\$495,501.81	0.23%	0 \$0.00	NA	0	\$0.0
1	\$295,790.00	0.14%	\$0.00	NA	0	\$0.0
2	\$667,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$236,800.00			NA	0	\$0.0
1	\$259,232.69	0.12%	\$0.00	NA	0	\$0.0
1	\$393,538.00	0.19%	\$0.00			\$0.0
1	\$249,120.00	0.12%	\$0.00	NA	0	\$0.0
3	\$992,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$403,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$267,950.00	0.13%	\$0.00	NA	0	\$0.0
2	\$382,609.00	0.18%	\$0.00	NA	0	\$0.0
	1 20 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$452,554.40 1 \$224,000.00 20 \$5,861,600.00 1 \$280,000.00 2 \$673,000.00 1 \$257,000.00 1 \$270,000.00 2 \$598,000.00 2 \$495,501.81 1 \$295,790.00 2 \$495,501.81 1 \$295,790.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$2393,538.00 1 \$249,120.00 3 \$992,500.00 1 \$184,000.00 1 \$403,500.00 1 \$267,950.00	2 \$452,554.40 0.21% 1 \$224,000.00 0.11% 20 \$5,861,600.00 2.77% 1 \$280,000.00 0.13% 2 \$673,000.00 0.32% 1 \$257,000.00 0.12% 1 \$270,000.00 0.13% 2 \$598,000.00 0.28% 1 \$206,625.00 0.1% 2 \$495,501.81 0.23% 1 \$295,790.00 0.14% 2 \$4667,000.00 0.32% 1 \$201,600.00 0.1% 1 \$236,800.00 0.11% 1 \$259,232.69 0.12% 1 \$393,538.00 0.19% 1 \$249,120.00 0.12% 3 \$992,500.00 0.47% 1 \$184,000.00 0.09% 1 \$403,500.00 0.19% 1 \$403,500.00 0.19%	2 \$452,554.40 0.21% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 20 \$5,861,600.00 2.77% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 2 \$673,000.00 0.32% 0 \$0.00 1 \$257,000.00 0.12% 0 \$0.00 2 \$598,000.00 0.28% 0 \$0.00 2 \$598,000.00 0.28% 0 \$0.00 1 \$206,625.00 0.1% 0 \$0.00 2 \$495,501.81 0.23% 0 \$0.00 2 \$495,501.81 0.23% 0 \$0.00 2 \$667,000.00 0.14% 0 \$0.00 1 \$201,600.00 0.1% 0 \$0.00 1 \$236,800.00 0.1% 0 \$0.00 1 \$236,800.00 0.11% 0 \$0.00 1 \$259,232.69 0.12% 0 \$0.00 1 \$249,120.00 0.12% 0 \$0.00 1 \$249,120.00 0.12% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$403,500.00 0.19% 0 \$0.00 1 \$267,950.00 0.13% 0 \$0.00	2 \$452,554.40 0.21% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 20 \$5.861,600.00 2.77% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 2 \$673,000.00 0.12% 0 \$0.00 NA 1 \$257,000.00 0.13% 0 \$0.00 NA 2 \$598,000.00 0.13% 0 \$0.00 NA 2 \$598,000.00 0.28% 0 \$0.00 NA 1 \$206,625.00 0.1% 0 \$0.00 NA 2 \$495,501.81 0.23% 0 \$0.00 NA 1 \$295,790.00 0.14% 0 \$0.00 NA 2 \$667,000.00 0.32% 0 \$0.00 NA 1 \$295,790.00 0.14% 0 \$0.00 NA 1 \$236,800.00 0.11% 0 \$0.00 NA 1 \$236,800.00 0.11% 0 \$0.00 NA 1 \$239,232.69 0.12% 0 \$0.00 NA 1 \$249,120.00 0.12% 0 \$0.00 NA 1 \$249,120.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.47% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$403,500.00 0.19% 0 \$0.00 NA	2 \$452,554.40 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 20 \$5,861,600.00 2.77% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 2 \$673,000.00 0.32% 0 \$0.00 NA 0 1 \$257,000.00 0.12% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 2 \$598,000.00 0.28% 0 \$0.00 NA 0 1 \$206,625.00 0.1% 0 \$0.00 NA 0 2 \$495,501.81 0.23% 0 \$0.00 NA 0 1 \$295,790.00 0.14% 0 \$0.00 NA 0 2 \$667,000.00 0.32% 0 \$0.00 NA 0 1 \$236,800.00 0.1% 0 \$0.00 NA 0 1 \$236,800.00 0.1% 0 \$0.00 NA 0 1 \$259,232.69 0.12% 0 \$0.00 NA 0 1 \$249,120.00 0.12% 0 \$0.00 NA 0 1 \$249,120.00 0.12% 0 \$0.00 NA 0 1 \$249,120.00 0.12% 0 \$0.00 NA 0 1 \$249,120.00 0.12% 0 \$0.00 NA 0 1 \$249,120.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.47% 0 \$0.00 NA 0 1 \$403,500.00 0.19% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12% 0	\$0.00	NA (0 \$0.0
NEW ERA BANK	_1	\$201,500.00	0.1% 0	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$405,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00		·		
OAK BANK	1	\$210,000.00			1	
OCEANFIRST BANK	2	\$648,500.00	0.31% 0	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$378,400.00		·		0 \$0.
OPES ADVISORS, INC	8	\$3,026,610.00	1.43% 0	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27% 0	00.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$290,400.00	0.14% 0	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00				
0111011						

PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09% (\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19% (\$0.00	NA (\$0.
RABOBANK, N.A.	1	\$411,918.79	0.19% (\$0.00	NA (\$0.
RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	\$0.00	NA	\$0.
RENASANT BANK	2	\$545,600.00	0.26%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
ROUNDBANK	1	\$176,000.00	0.08%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$341,906.66	0.16% (\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$175,000.00	0.08%	\$0.00	NA (\$0.
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09% (\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09% (\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%(\$0.00	NA (\$0.

ST. MARYS BANK	1	\$220,800.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT	1	\$249,278.39	0.12%	0 \$0.00	NA		\$0.0
UNION	1	\$249,276.39	0.1270	\$0.00	INA	Ц	φυ.
STANDARD BANK							
AND TRUST	1	\$414,000.00	0.2%	\$0.00	NA	0	\$0.0
COMPANY						Ц	<u> </u>
STANDARD							
MORTGAGE	2	\$440,000.00	0.21%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
STATE BANK AND	3	\$802,400.00	0.38%	\$0.00	NA	0	\$0.0
TRUST		φου2, 100.00	0.3070	Ψ0.00	1 17 1	Ц	Ψ0.
STATE EMPLOYEES							
CREDIT UNION OF	1	\$409,000.00	0.19%	\$0.00	NA	0	\$0.0
MARYLAND, INC.						Ц	
STEARNS LENDING,	3	\$775,600.00	0.37%	\$0.00	NA		\$0.0
INC.		\$773,000.00	0.5770	Ψ0.00	1171	Ц	ΨΟ.
STERLING SAVINGS	1	\$399,000.00	0.19%	\$0.00	NA		\$0.0
BANK	1	\$377,000.00	0.1770	\$0.00	IIA	Ц	ΨΟ.
STOCKMAN BANK	1	\$188,550.00	0.09%	\$0.00	NA		\$0.0
OF MONTANA	1	\$100,550.00	0.09 //	\$0.00	INA	۲	ΨΟ.
SUFFOLK COUNTY	1	\$175,000.00	0.08%	0 \$0.00	NA		\$0.0
NATIONAL BANK	1	\$173,000.00	0.08%	\$0.00	INA	U	Φ 0.0
SUMMIT CREDIT	6	¢1 226 050 00	0.63%	\$0.00	NI A		\$0.4
UNION	6	\$1,336,050.00	0.03%	\$0.00	NA	U	\$0.0
TALMER BANK &	1	¢100,000,00	0.000	φο οο	NT A		¢0.4
TRUST	1	\$180,000.00	0.09%	\$0.00	NA	Ν	\$0.0
TEACHERS FEDERAL	1	#200 000 00	0.140/	φο φο	NT A		ΦΩ.
CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	Ν	\$0.0
TECHNOLOGY		Φ400 012 C4	0.100/	φο οο	NT A		фО
CREDIT UNION	1	\$400,813.64	0.19%	\$0.00	NA	Ψ	\$0.0
THE CALIFORNIA		4.17 000 00	0.26	0 0000	27.4		Φ0.
CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	Θ	\$0.0
THE FIRST						П	
NATIONAL BANK OF	1	\$234,100.00	0.11%	\$0.00	NA	0	\$0.0
DENNISON		, ,		·			
THE PARK BANK	4	\$1,035,945.00	0.49%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL						П	
BANK	2	\$425,500.00	0.2%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$337,013.72	0.16%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL							
CREDIT UNION	4	\$1,319,456.21	0.62%	\$0.00	NA	0	\$0.0
TRUSTONE						H	
FINANCIAL							
FEDERAL CREDIT	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0.0
UNION							
UMPQUA BANK	8	\$2,454,323.40	1.16%	0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$241,500.00	0.11%				
CIVILD DAINK	3	\$571,000.00	0.11%	-	1	1 1	
	3	\$371,000.00	0.27%	\$0.00	INA	М	φ υ. (
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1	C III , MIUOIC	715	\$211,412,781.30	100%	_	\$0.00		0	
	CREDIT UNION Unavailable	1 156	\$200,000.00 \$48,498,297.97	0.09%		\$0.00	NA NA		\$0
	WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL	1	\$180,300.00		Н	\$0.00			
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	,
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	:
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	;
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	

Total

ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	35 122 35 1 28	\$1,421,392.00 \$8,058,756.00 \$37,649,705.00 \$9,642,093.00 \$600,000.00 \$7,772,243.46	0.61% 0 3.47% 0 16.23% 0 4.16% 0 0.26% 0 3.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	122 35 1 28	\$37,649,705.00 \$9,642,093.00 \$600,000.00	16.23% 0 4.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	35 1 28	\$9,642,093.00	4.16% 0 0.26% 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	28	\$600,000.00	0.26% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK							\$0.0
ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK		\$7,772,243.46	3.35% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS DBA INTERBANK	35					U	\$0.0
COMPANY	33	\$11,313,199.18	4.88% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$588,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE.COM, INC.	12	\$3,340,050.00	1.44% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$413,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$275,300.00	0.12% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34% 0	\$0.00	NA	0	\$0.0
Unavailable	438	\$142,968,462.36	61.66% 0	\$0.00	NA	0	\$0.0
	730	\$231,923,215.68	100% 0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	3	\$985,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	23	\$8,241,210.69	3.3% 0	\$0.00	NA	0	\$0.0
	COMPANY CONSUMERS CREDIT JNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, NC. STAR FINANCIAL GROUP, INC. Jnavailable ACCESS NATIONAL	COMPANY CONSUMERS CREDIT JNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, NC. STAR FINANCIAL GROUP, INC. Jnavailable 438 730 ACCESS NATIONAL BANK 3 ACCESS NATIONAL BANK 3 4 730	COMPANY CONSUMERS CREDIT JNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, NC. STAR FINANCIAL GROUP, INC. Jnavailable ACCESS NATIONAL BANK S 588,000.00 \$945,660.00 \$945,660.00 \$300,000.00 \$842,450.00 \$2,841,000.00 \$2,841,000.00 \$2,841,000.00 \$2,841,000.00 \$2,841,000.00 \$413,000.00 \$275,300.00 \$275,300.00 \$1 \$275,300.00 \$275,300.00 \$275,300.00 \$330,8275,300.00 \$330,8231,923,215.68	COMPANY CONSUMERS CREDIT JNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK SETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, NC. STAR FINANCIAL GROUP, INC. Jnavailable ACCESS NATIONAL BANK 2 \$588,000.00 0.25% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0 0	COMPANY CONSUMERS CREDIT JNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK 1 \$413,000.00 1.22% MIDFIRST BANK 1 \$413,000.00 1.24% MIDFIRST BANK 1 \$413,000.00 1.22% MIDFIRST BANK 1 \$413,000.00 1.22% MIDFIRST BANK 1 \$413,000.00 1.24% MIDFIRST BANK 1 \$413,000.00 1.22% M	COMPANY CONSUMERS CREDIT JNION 2 \$588,000.00 0.25% 0 \$0.00 NA CUNNINGHAM AND COMPANY 3 \$945,660.00 0.41% 0 \$0.00 NA CINNINGHAM AND COMPANY 5 \$300,000.00 0.13% 0 \$0.00 NA CINTERST AMERICAN BANK 5 \$18ST CALIFORNIA MORTGAGE 3 \$842,450.00 0.36% 0 \$0.00 NA COMPANY 5 \$18ST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. MIDFIRST BANK 1 \$413,000.00 1.22% 0 \$0.00 NA NETWORK FUNDING, L.P. 5 \$1275,300.00 0.12% 0 \$0.00 NA NETWORK FUNDING, L.P. 5 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,968,462.36 61.66% 0 \$0.00 NA COMPANY 6 \$142,000.00 0 \$0.00 NA COMP	COMPANY CONSUMERS CREDIT JNION 2 \$588,000.00 0.25% 0 \$0.00 NA 0 CUNNINGHAM AND COMPANY 3 \$945,660.00 0.41% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$300,000.00 0.13% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 3 \$842,450.00 0.36% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, NC. 12 \$3,340,050.00 1.44% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$413,000.00 0.18% 0 \$0.00 NA 0 METWORK FUNDING, LP. CULTE MORTGAGE, L.C. SHEA MORTGAGE, NC. 4 \$1,488,776.00 0.64% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. JNAVALUATIONAL 3 \$790,843.68 0.34% 0 \$0.00 NA 0 ACCESS NATIONAL 3 \$985,000.00 0.39% 0 \$0.00 NA 0 ACCESS NATIONAL 3 \$985,000.00 0.39% 0 \$0.00 NA 0 ACCESS NATIONAL 3 \$985,000.00 0.39% 0 \$0.00 NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35% (\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	·	NA 0	\$0.0
	MIDFIRST BANK	1	\$299,567.74	0.12%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$540,684.00	0.22%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	\$0.00	NA 0	\$0.0
	Unavailable	478	\$157,966,377.92	63.24%	\$0.00	NA 0	\$0.0
Total		775	\$249,773,402.29	100%	\$0.00	0	\$0.0
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01% (\$0.00	NA 0	\$0.0

AMERISAVE

	MORTGAGE CORPORATION	118	\$38,269,875.00	16.25% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	2	\$795,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C.	2	\$813,500.00	0.35% 0	\$0.00	NA 0	\$0.0
		4	\$1,311,626.00	0.56% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$146,126,614.80	62.02% 0	\$0.00	NA 0	\$0.0
Total		737	\$235,551,226.21	100% 0	\$0.00	0	\$0.0
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.			<u>. </u>	<u> </u>		
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA 0	0 \$0.
ASSOCIATED BANK, NA	7	\$818,900.30				
AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$231,950.00				
BANK MUTUAL	1	\$112,500.00	0.22% 0		1	1
BANK OF HAWAII	1	\$112,000.00		1 1		+
BANK OF THE WEST	6	\$700,040.00	1.4% 0	1 1	1	1
BANNER BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	0 \$0.
BELLCO CREDIT UNION	1	\$120,000.00				
BLACKHAWK BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71% 0	\$0.00	NA 0	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$123,500.00				
CASHCALL, INC.	1	\$117,854.91	0.23% 0	\$0.00	NA 0	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36% 0	\$0.00	NA 0	0 \$0
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA 0	0 \$0
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25% 0	\$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23% 0	\$0.00	NA 0	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0
	1	\$121,550.00	0.24% 0	\$0.00	NA 0	0 \$0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$227,000.00	0.45% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA (0 \$0.
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% 0	\$0.00	NA	0 \$0.
DORAL BANK	2	\$240,729.07	0.48% 0	\$0.00	NA (0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% 0	\$0.00	NA(0 \$0.
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22% 0	\$0.00	NA (0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$469,219.51	0.94% 0	\$0.00	NA (0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25% 0	\$0.00	NA (0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24% 0	\$0.00	NA (0 \$0.
FIRST PLACE BANK	1	\$117,841.05	0.23% 0	0 \$0.00	NA (0 \$0.
FORUM CREDIT UNION	1	\$119,000.00		\$0.00	NA	0 \$0.
FREMONT BANK	7	\$816,100.00	1.63% 0	0 \$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00		\$0.00	NA (0 \$0.
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$115,500.00	0.23% 0	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% 0	\$0.00	NA (0 \$0.
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$572,324.51	1.14% 0		1 1	1
HOME BANK	1	\$120,800.00	0.24% 0	0 \$0.00	NA (0 \$0
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	14				-	
HSBC BANK USA, NATIONAL	3	\$345,700.41	0.69% 0	\$0.00) NA	0 \$0

ASSOCIATION						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$119,238.00	0.24%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$339,350.00	0.68%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% 0	\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	\$0.00	NA	\$0.0
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OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$231,300.00	0.46%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$234,591.98	0.47%			1 1
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$350,093.41	0.7%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,250.00	0.23%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$230,341.05	0.46%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$121,000.00			NA	0 \$0.0
	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46% (\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$226,800.00	0.45%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$229,644.87	0.46%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$110,300.00				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47% (\$0.00	NA	0 \$0
TOTALBANK	2	\$226,503.14	0.45%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$116,000.00				
UMPQUA BANK	13	\$1,513,590.00	3.02%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7% (\$0.00	NA	0 \$0

	VALLEY NATIONAL BANK	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$14,474,427.12	28.86% 0	\$0.00	NA 0	\$0.0
Total		429	\$50,157,704.84	100% 0	\$0.00	0	\$0.0
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$159,120.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32% 0	\$0.00	NA 0	\$0.0
		1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0 \$0.00	NA(0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	13	\$2,058,191.96	4.11%	0 \$0.00	NA (0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3				NA	
CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	\$0.00	NA (0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0 \$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$168,750.00	0.34%	\$0.00	NA	0 \$0.

LAKEWOOD						
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$341,000.00	0.68%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$476,981.38	0.95% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	5	\$814,700.00	1.63% (\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$322,950.00	0.65%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$162,500.00	0.32%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$158,950.00	0.32%	\$0.00	NA	0 \$0.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32% (\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33% (\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	3	\$484,600.00	0.97%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$153,808.97	0.31%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	\$0.00	NA	\$0.0
NCB, FSB	1	\$152,000.00	0.3% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2					
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$320,720.00	0.64%	\$0.00	NA	0 \$0.0
, , , , , , , , , , , , , , , , , , , ,	1	\$151,050.00			NA	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$160,500.00	0.32% 0	0 \$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22% 0			
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$808,768.54	1.62% 0	0 \$0.00	NA (0 \$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.31% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34% 0	\$0.00	NA (0 \$0.0
ROYAL CREDIT UNION	1	\$154,577.75	0.31% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$484,150.00	0.97% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61% 0	\$0.00	NA (0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32% 0	\$0.00	NA(0 \$0.
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
SUN AMERICAN	1	\$165,750.00	0.33% 0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY						
	THE BANK OF MAINE	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	5	\$797,665.85	1.59% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$971,323.72	1.94% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$14,625,620.89	29.24% 0	\$0.00	NA 0	\$0.0
Total		312	\$50,050,222.93	100% 0	\$0.00	0	\$0.
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.0
		6	\$1,595,271.76	0.97% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA						
AUBURNBANK	1	\$250,000.00	0.15%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$244,000.00	0.15%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$394,500.00	0.24%	\$0.00	NA	0 \$0.
BANK OF THE WEST	15	\$4,651,535.47	2.81%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19% (\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	21	\$5,880,386.15	3.56%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31% (\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	\$0.00	NA	0 \$0.0
	2	\$471,000.00	0.28%	\$0.00	NA	0 \$0.0

DENVER MORTGAGE COMPANY, INC.						
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12% (\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$184,500.00	0.11% (\$0.00	NA (\$0.0
EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45% (\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26% (\$0.00	NA (\$0.
FIRST PLACE BANK	1	\$415,888.55	0.25%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	\$0.00	NA	\$0.

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FREMONT BANK	20	\$6,737,889.29	4.08%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	\$0.00	NA	\$0.
GEO-CORP, INC.	4	\$965,150.00	0.58%	\$0.00	NA (\$0.0
GMFS, LLC	1	\$220,000.00	0.13% (\$0.00	NA (\$0.
GREAT WESTERN BANK	1	\$272,057.00	0.16%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$234,000.00	0.14% (\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79% (\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,108,200.00	0.67% (\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%		NA	
MAGNA BANK	1	\$214,500.00	0.13% (\$0.00	NAC	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%		NA	
MAVERICK FUNDING CORP.	2	\$519,000.00	0.31%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19% (\$0.00	NA	\$0.0

1	\$296,284.77	0.18%	0 \$0.00	NA	0 \$0.0
1	\$337,200.47	0.2%	\$0.00	NA	0 \$0.0
1	\$284,750.00	0.17%	\$0.00	NA	\$0.0
1	\$494,318.03	0.3%	\$0.00	NA	\$0.0
2	\$557,000.00	0.34%	\$0.00	NA	\$0.0
2	\$446,921.23	0.27%	\$0.00	NA	\$0.0
2	\$533,371.15	0.32%	\$0.00	NA	\$0.0
1	\$402,000.00	0.24%	0 \$0.00	NA	90.0
12	\$4,375,636.00	2.65%	0 \$0.00	NA	0.0
2	\$676,000.00	0.41%	0 \$0.00	NA	0.0
1	\$218,910.76	0.13%	\$0.00	NA	0 \$0.0
3	\$1,000,000.00	0.61%	\$0.00	NA	\$0.0
1	\$414,854.18	0.25%	\$0.00	NA	\$0.0
4	\$893,000.00	0.54%	\$0.00	NA	0.0\$
1	\$254,000.00	0.15%	\$0.00	NA	\$0.0
1	\$344,000.00	0.21%	\$0.00	NA	\$0.0
28	\$7,559,430.00	4.57%	\$0.00	NA	\$0.0
2	\$637,000.00	0.39%	\$0.00	NA	\$0.0
1	\$258,145.00	0.16%	\$0.00	NA	0 \$0.0
1	\$320,000.00	0.19%	\$0.00	NA	0 \$0.0
3	\$852,000.00	$0.5\overline{2\%}$	\$0.00	NA	0 \$0.0
3	\$743,000.00	0.45%	\$0.00	NA	0 \$0.0
2	\$697,000.00	0.42%	\$0.00	NA	\$0.0
	2 1 12 2 1 3 1 1 28 2 1 1 3 3 3	1 \$337,200.47 1 \$284,750.00 1 \$494,318.03 2 \$557,000.00 2 \$446,921.23 2 \$533,371.15 1 \$402,000.00 12 \$4,375,636.00 2 \$676,000.00 1 \$218,910.76 3 \$1,000,000.00 1 \$414,854.18 4 \$893,000.00 1 \$414,854.18 4 \$893,000.00 1 \$254,000.00 2 \$637,000.00 2 \$637,000.00 1 \$258,145.00 1 \$320,000.00 3 \$852,000.00 3 \$743,000.00	1 \$337,200.47 0.2% 1 \$284,750.00 0.17% 1 \$494,318.03 0.3% 2 \$557,000.00 0.34% 2 \$446,921.23 0.27% 2 \$533,371.15 0.32% 1 \$402,000.00 0.24% 12 \$4,375,636.00 2.65% 2 \$676,000.00 0.41% 1 \$218,910.76 0.13% 3 \$1,000,000.00 0.61% 4 \$893,000.00 0.54% 4 \$893,000.00 0.54% 1 \$254,000.00 0.15% 2 \$637,000.00 0.21% 2 \$637,000.00 0.39% 1 \$258,145.00 0.16% 1 \$320,000.00 0.52% 3 \$743,000.00 0.45%	1 \$337,200.47 0.2% 0 \$0.00 1 \$284,750.00 0.17% 0 \$0.00 1 \$494,318.03 0.3% 0 \$0.00 2 \$557,000.00 0.34% 0 \$0.00 2 \$446,921.23 0.27% 0 \$0.00 2 \$533,371.15 0.32% 0 \$0.00 1 \$402,000.00 0.24% 0 \$0.00 12 \$4,375,636.00 2.65% 0 \$0.00 2 \$676,000.00 0.41% 0 \$0.00 3 \$1,000,000.00 0.61% 0 \$0.00 3 \$1,000,000.00 0.61% 0 \$0.00 4 \$893,000.00 0.54% 0 \$0.00 1 \$344,854.18 0.25% 0 \$0.00 2 \$637,000.00 0.15% 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 2 \$637,000.00 0.39% 0 \$0.00 1 \$258,145.00 0.16% 0 \$0.00 2 \$637,000.00 0.16% 0 \$0.00 3 \$852,000.00 0.52% 0 \$0.00 </td <td>1 \$337,200.47 0.2% 0 \$0.00 NA 1 \$284,750.00 0.17% 0 \$0.00 NA 1 \$494,318.03 0.3% 0 \$0.00 NA 2 \$557,000.00 0.34% 0 \$0.00 NA 2 \$446,921.23 0.27% 0 \$0.00 NA 1 \$402,000.00 0.24% 0 \$0.00 NA 12 \$4,375,636.00 2.65% 0 \$0.00 NA 2 \$676,000.00 0.41% 0 \$0.00 NA 1 \$218,910.76 0.13% 0 \$0.00 NA 3 \$1,000,000.00 0.61% 0 \$0.00 NA 4 \$893,000.00 0.54% 0 \$0.00 NA 1 \$344,854.18 0.25% 0 \$0.00 NA 1 \$344,000.00 0.15% 0 \$0.00 NA 2 \$637,000.00 0.21% 0 \$0.00 NA 1 \$344,000.00 0.21% 0 \$0.00 NA 2 \$637,000.00 0.39% 0 \$0.00 NA 1</td>	1 \$337,200.47 0.2% 0 \$0.00 NA 1 \$284,750.00 0.17% 0 \$0.00 NA 1 \$494,318.03 0.3% 0 \$0.00 NA 2 \$557,000.00 0.34% 0 \$0.00 NA 2 \$446,921.23 0.27% 0 \$0.00 NA 1 \$402,000.00 0.24% 0 \$0.00 NA 12 \$4,375,636.00 2.65% 0 \$0.00 NA 2 \$676,000.00 0.41% 0 \$0.00 NA 1 \$218,910.76 0.13% 0 \$0.00 NA 3 \$1,000,000.00 0.61% 0 \$0.00 NA 4 \$893,000.00 0.54% 0 \$0.00 NA 1 \$344,854.18 0.25% 0 \$0.00 NA 1 \$344,000.00 0.15% 0 \$0.00 NA 2 \$637,000.00 0.21% 0 \$0.00 NA 1 \$344,000.00 0.21% 0 \$0.00 NA 2 \$637,000.00 0.39% 0 \$0.00 NA 1

RIVER VALLEY BANK	1	\$192,000.00	0.12%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11% (\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	3	\$891,159.47	0.54%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$320,000.00	0.19%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	\$0.00	NA 0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97% (\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,500.00	0.13%	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$224,497.19	0.14%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15% (\$0.00	NA 0	\$0.0
THE BANK OF MAINE	2	\$570,000.00	0.34%	\$0.00	NA 0	\$0.0

1	\$208,250.00	0.13%	\$0.00	NA	0	\$0.0
1	\$250,750.00	0.15%	\$0.00	NA	0	\$0.0
5	\$1,351,400.00	0.82%	\$0.00	NA	0	\$0.0
2	\$455,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$229,190,86	0.14%	\$0.00	NA	0	\$0.0
9	\$2,500,525.00					\$0.0
1	\$416,250.00	0.25%	\$0.00	NA	0	\$0.0
1	\$279,000.00					\$0.0
10	\$2,316,303.33	1.4%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$825,240.00	0.5%	\$0.00	NA	0	\$0.0
2	\$401,146.56	0.24%	\$0.00	NA	0	\$0.0
10	\$2,501,200.00	1.51%	\$0.00	NA	0	\$0.0
2	\$653,200.00	0.4%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$656,450.00	0.4%	\$0.00	NA	0	\$0.0
1	\$175,534.66	0.11%	\$0.00	NA	0	\$0.0
3	\$876,500.00	0.53%	\$0.00	NA	0	\$0.0
3	\$1,000,668.64	0.61%	\$0.00	NA	0	\$0.0
3	\$929,000.00				Н	\$0.0
1	\$233,584.94	0.14%	\$0.00	NA	0	\$0.0
	2 1 9 1 1 10 10 2 10 2 11 3 3 3 3	1 \$250,750.00 5 \$1,351,400.00 2 \$455,000.00 1 \$229,190.86 9 \$2,500,525.00 1 \$416,250.00 1 \$279,000.00 1 \$199,000.00 3 \$825,240.00 2 \$401,146.56 10 \$2,501,200.00 2 \$653,200.00 1 \$300,000.00 2 \$656,450.00 1 \$175,534.66 3 \$876,500.00 3 \$1,000,668.64 3 \$929,000.00	1 \$250,750.00 0.15% (5 \$1,351,400.00 0.82% (2 \$455,000.00 0.28% (1 \$229,190.86 0.14% (9 \$2,500,525.00 1.51% (1 \$416,250.00 0.25% (1 \$279,000.00 0.17% (10 \$2,316,303.33 1.4% (2 \$401,146.56 0.24% (2 \$401,146.56 0.24% (1 \$2,501,200.00 1.51% (2 \$653,200.00 0.4% (2 \$653,200.00 0.4% (1 \$300,000.00 0.18% (2 \$656,450.00 0.4% (3 \$876,500.00 0.53% (3 \$1,000,668.64 0.61% (3 \$929,000.00 0.56% (1 \$250,750.00 0.15% 0 \$0.00 5 \$1,351,400.00 0.82% 0 \$0.00 2 \$455,000.00 0.28% 0 \$0.00 1 \$229,190.86 0.14% 0 \$0.00 9 \$2,500,525.00 1.51% 0 \$0.00 1 \$416,250.00 0.25% 0 \$0.00 1 \$279,000.00 0.17% 0 \$0.00 10 \$2,316,303.33 1.4% 0 \$0.00 3 \$825,240.00 0.5% 0 \$0.00 2 \$401,146.56 0.24% 0 \$0.00 2 \$401,146.56 0.24% 0 \$0.00 2 \$653,200.00 1.51% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 2 \$653,200.00 0.4% 0 \$0.00 2 \$653,200.00 0.4% 0 \$0.00 1 \$175,534.66 0.11% 0 \$0.00 3 \$876,500.00 0.53% 0 \$0.00 3 \$929,000.00 0.56% 0 \$0.00	1 \$250,750.00 0.15% 0 \$0.00 NA 5 \$1,351,400.00 0.82% 0 \$0.00 NA 2 \$455,000.00 0.28% 0 \$0.00 NA 1 \$229,190.86 0.14% 0 \$0.00 NA 9 \$2,500,525.00 1.51% 0 \$0.00 NA 1 \$416,250.00 0.25% 0 \$0.00 NA 1 \$279,000.00 0.17% 0 \$0.00 NA 10 \$2,316,303.33 1.4% 0 \$0.00 NA 1 \$199,000.00 0.12% 0 \$0.00 NA 2 \$401,146.56 0.24% 0 \$0.00 NA 10 \$2,501,200.00 1.51% 0 \$0.00 NA 2 \$653,200.00 0.4% 0 \$0.00 NA 1 \$300,000.00 0.18% 0 \$0.00 NA 2 \$656,450.00 0.4% 0 \$0.00 NA 1 \$175,534.66 0.11% 0 \$0.00 NA 3 \$876,500.00 0.53% 0 \$0.00 NA 3 \$1,000,668.64 0.61% 0 \$0.00 NA 3 \$929,000.00 0.56% 0 \$0.00 NA	1 \$250,750.00 0.15% 0 \$0.00 NA 0 5 \$1,351,400.00 0.82% 0 \$0.00 NA 0 2 \$455,000.00 0.28% 0 \$0.00 NA 0 1 \$229,190.86 0.14% 0 \$0.00 NA 0 9 \$2,500,525.00 1.51% 0 \$0.00 NA 0 1 \$416,250.00 0.25% 0 \$0.00 NA 0 1 \$279,000.00 0.17% 0 \$0.00 NA 0 10 \$2,316,303.33 1.4% 0 \$0.00 NA 0 1 \$199,000.00 0.12% 0 \$0.00 NA 0 2 \$401,146.56 0.24% 0 \$0.00 NA 0 2 \$401,146.56 0.24% 0 \$0.00 NA 0 1 \$300,000.00 1.51% 0 \$0.00 NA 0 2 \$653,200.00 0.4% 0 \$0.00 NA 0 1 \$300,000.00 0.18% 0 \$0.00 NA 0 2 \$656,450.00 0.4% 0 \$0.00 NA 0 3 \$876,500.00 0.53% 0 \$0.00 NA 0 3 \$876,500.00 0.53% 0 \$0.00 NA 0 3 \$1,000,668.64 0.61% 0 \$0.00 NA 0 3 \$929,000.00 0.56% 0 \$0.00 NA 0

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	WORKERS CREDIT UNION								
	Unavailable	138	\$41,444,039.43	25.07%	1	\$197,209.44	NA	0	\$0.
Total		578	\$165,284,595.80	100%	1	\$197,209.44		0	\$0.
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0	\$0.
		3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.

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24	\$214,524.62 \$7,644,760.59	0.14% (\$0.0
24	\$7,644,760.59	4.93%	00.02	N.T.A	\vdash	
			υ φυ.υυ	NA	0	\$0.0
5	\$1,913,600.00					\$0.0
2	\$394,000.00	0.25%	\$0.00	NA	0	\$0.0
6	\$1,413,000.00	0.91%	0 \$0.00	NA	0	\$0.0
2	\$496,650.00	0.32%	\$0.00	NA	0	\$0.0
2	\$448,800.00	0.29%	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.19% (\$0.00	NA	О	\$0.0
2	\$576,663.83	0.37%	0 \$0.00	NA	0	\$0.0
10	\$2,685,725.21	1.73%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$612,250.00	0.39%	\$0.00	NA	0	\$0.0
4	\$1,032,900.00	0.67%	\$0.00	NA	0	\$0.0
3	\$1,302,500.00	0.84%	\$0.00	NA	0	\$0.0
1	\$243,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$187,501.52	0.12%	\$0.00	NA	0	\$0.0
3	\$994,000.00	0.64%	0 \$0.00	NA	0	\$0.0
1	\$182,200.00	0.12%	\$0.00	NA	0	\$0.0
2	\$784,500.00	0.51%	\$0.00	NA	0	\$0.0
j 1	\$301,000.00	0.19%	\$0.00	NA	0	\$0.0
2	\$576,670.00	0.37%	\$0.00	NA	0	\$0.0
	\$213,000.00	0.14%	\$0.00	NA	0	\$0.0
	2 2 2 10 1 2 4 3 1 1 2 2 G 1	\$394,000.00 \$1,413,000.00 \$496,650.00 \$448,800.00 \$2,685,725.21 \$380,000.00 \$2,685,725.21 \$380,000.00 \$1,032,900.00 \$1,302,500.00	2 \$394,000.00 0.25% 6 \$1,413,000.00 0.91% 2 \$496,650.00 0.32% 2 \$448,800.00 0.29% 1 \$288,000.00 0.19% 2 \$576,663.83 0.37% 10 \$2,685,725.21 1.73% 1 \$380,000.00 0.25% 2 \$612,250.00 0.39% 4 \$1,032,900.00 0.67% 3 \$1,302,500.00 0.84% 1 \$243,500.00 0.16% 1 \$187,501.52 0.12% 3 \$994,000.00 0.64% 1 \$182,200.00 0.12% 2 \$784,500.00 0.51% 3 \$301,000.00 0.19%	2 \$394,000.00 0.25% 0 \$0.00 6 \$1,413,000.00 0.91% 0 \$0.00 2 \$496,650.00 0.32% 0 \$0.00 2 \$448,800.00 0.29% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 2 \$576,663.83 0.37% 0 \$0.00 10 \$2,685,725.21 1.73% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 2 \$612,250.00 0.39% 0 \$0.00 3 \$1,032,900.00 0.67% 0 \$0.00 1 \$243,500.00 0.16% 0 \$0.00 1 \$187,501.52 0.12% 0 \$0.00 1 \$182,200.00 0.64% 0 \$0.00 2 \$784,500.00 0.51% 0 \$0.00 2 \$784,500.00 0.51% 0 \$0.00 3 \$1,000.00 0.12% 0 \$0.00	2 \$394,000.00 0.25% 0 \$0.00 NA 6 \$1,413,000.00 0.91% 0 \$0.00 NA 2 \$496,650.00 0.32% 0 \$0.00 NA 2 \$448,800.00 0.29% 0 \$0.00 NA 1 \$288,000.00 0.19% 0 \$0.00 NA 10 \$2,685,725.21 1.73% 0 \$0.00 NA 11 \$380,000.00 0.25% 0 \$0.00 NA 12 \$612,250.00 0.39% 0 \$0.00 NA 13 \$1,032,900.00 0.67% 0 \$0.00 NA 14 \$1,032,900.00 0.67% 0 \$0.00 NA 15 \$243,500.00 0.16% 0 \$0.00 NA 1 \$187,501.52 0.12% 0 \$0.00 NA 1 \$187,501.52 0.12% 0 \$0.00 NA 1 \$182,200.00 0.64% 0 \$0.00 NA 2 \$784,500.00 0.51% 0 \$0.00 NA	2 \$394,000.00 0.25% 0 \$0.00 NA 0 6 \$1,413,000.00 0.91% 0 \$0.00 NA 0 2 \$496,650.00 0.32% 0 \$0.00 NA 0 2 \$448,800.00 0.29% 0 \$0.00 NA 0 1 \$288,000.00 0.19% 0 \$0.00 NA 0 2 \$576,663.83 0.37% 0 \$0.00 NA 0 10 \$2,685,725.21 1.73% 0 \$0.00 NA 0 1 \$380,000.00 0.25% 0 \$0.00 NA 0 2 \$612,250.00 0.39% 0 \$0.00 NA 0 4 \$1,032,900.00 0.67% 0 \$0.00 NA 0 3 \$1,302,500.00 0.84% 0 \$0.00 NA 0 1 \$187,501.52 0.12% 0 \$0.00 NA 0 1 \$187,501.52 0.12% 0 \$0.00 NA 0 1 \$182,200.00 0.64% 0 \$0.00 NA 0 2 \$784,500.00 0.12% 0 \$0.00 NA 0 2 \$784,500.00 0.51% 0 \$0.00 NA 0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$1,079,132.00	0.7%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	\$0.00	NA	0 \$0.
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$475,000.00	0.31%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$276,000.00	0.18%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$224,000.00	0.14%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16% (NA	
REAL ESTATE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.

NETWORK INC. ROCKLAND TRUST	1	\$2.64.000.00	2 2207	Φ0.00	NIA		Φ0
COMPANY	1	\$364,000.00	0.23% 0	\$0.00	NA	0 3	\$0
RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16% 0	\$0.00	NA	0 5	\$0
SAFE CREDIT UNION	1	\$251,652.81	0.16% 0	\$0.00	NA	0 5	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0	\$0.00	NA	0 5	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12% 0	\$0.00	NA	0 5	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% 0	\$0.00	NA	0 .	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% 0	\$0.00	NA	0 5	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$423,428.86	0.27% 0	\$0.00	NA	0 5	\$0.
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13% 0	\$0.00	NA	0 5	\$0.
STATE BANK OF LINCOLN	1	\$240,000.00	0.15% 0	\$0.00	NA	0 5	\$0.
STEARNS LENDING, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	0 5	\$0.
STERLING SAVINGS BANK	1	\$357,268.11	0.23% 0	\$0.00	NA	0 5	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% 0	\$0.00	NA	0 5	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0	\$0.00	NA	0 5	\$0.
THE BANK OF MAINE	2	\$510,600.00	0.33% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44% 0	\$0.00			\$0.
UMPQUA BANK	4	\$1,103,600.00	0.71% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	9	\$2,650,782.99	1.71% 0	\$0.00	1		\$0.

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COMPANY LLC	ĺ	ı	1	1			
	1	\$220,800,00	0.14%	\$0.00	NA	n	\$0.0
		·					
TRUST CO.	1	\$234,000.00	0.15%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL	22	\$6,600,066,57	1 220%	\$0.00	NΙΔ	Λ	\$0.0
BANK		\$0,090,000.57	4.32%) \$0.00	INA	U	\$0.0
VANDYK MORTGAGE	1	\$338 862 04	0.22%(\$0.00	NA	O	\$0.0
	1	ψ <i>33</i> 0,002.0-1	0.22 /0.0	ψυ.υυ	1 1/ 1		ΨΟ.γ
W.J. BRADLEY				1			-
MORTGAGE	15	\$4,053,700.35	2.61%	\$0.00	NA	0	\$0.0
CAPITAL CORP.				<u> </u>		4	
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	\$0.00	NA	0	\$0.0
Unavailable	135	\$40,612,948.00	26.22%	\$0.00	NA	0	\$0.0
	526	\$155,020,398.94	100%	\$0.00		0	\$0.0
						\downarrow	
ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00			NA	0	\$0.0
ANCHORBANK FSB	1	\$213,600.00	0.41% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$366,000.00	0.7%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$2,474,462.93	4.75%	\$0.00	NA	0	\$0.
BELLCO CREDIT	1	\$218,000.00					\$0.0
BOEING EMPLOYEES	1	\$340,616.30	0.65% (\$0.00	NA	0	\$0.0
BOULDER VALLEY	1	\$315,000.00	0.61% (\$0.00	NA	О	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61% (\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOKER SOLUTIONS, INC. DBA NEW	UNIVERSITY BANK 1 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 23 VANDYK MORTGAGE 1 CORPORATION W.J. BRADLEY MORTGAGE 15 CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION 1 WADKIN VALLEY BANK AND TRUST 1 COMPANY Unavailable 135 ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK 1 BANK OF THE WEST 9 BELLCO CREDIT UNION 1 BOEING EMPLOYEES CREDIT UNION 1 BOULDER VALLEY CREDIT UNION 1 BOULDER VALLEY CREDIT UNION 1 BOULDER VALLEY CREDIT UNION 1 BOULDER VALLEY CREDIT UNION 1 BOKER SOLUTIONS, INC. DBA NEW 2	UNIVERSITY BANK 1 \$220,800.00 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK	UNIVERSITY BANK	UNIVERSITY BANK 1 \$220,800.00 0.14% 0 \$0.00 UNIVEST BANK AND 1 \$234,000.00 0.15% 0 \$0.00 VALLEY NATIONAL 23 \$6,690,066.57 4.32% 0 \$0.00 VANDYK MORTGAGE 1 \$338,862.04 0.22% 0 \$0.00 W.J. BRADLEY MORTGAGE 15 \$4,053,700.35 2.61% 0 \$0.00 W.J. BRADLEY MORTGAGE 15 \$4,053,700.35 2.61% 0 \$0.00 W.J. BRADLEY MORTGAGE 15 \$44,053,700.35 2.61% 0 \$0.00 WATERSTONE 1 \$342,400.00 0.27% 0 \$0.00 WATERSTONE 1 \$342,400.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP. 1 \$3417,000.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$369,000.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$369,000.00 0.24% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$181,000.00 0.15% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$181,000.00 0.12% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$212,700.00 0.41% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$212,700.00 0.41% 0 \$0.00 ANCHORBANK FSB 1 \$213,600.00 0.41% 0 \$0.00 BANKOF THE WEST 9 \$2,474,462.93 4.75% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION 1 \$3315,000.00 0.65% 0 \$0.00 BOULDER VALLEY 1 \$315,000.00 0.61% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$840,500.00 1.61% 0 \$0.00	UNIVERSITY BANK	UNIVERSITY BANK

9	\$2,685,600.00	5.16% (\$0.00	NA (0 \$0.
2	\$449,714.44	0.86% (\$0.00	NA	\$0.
1	\$272,000.00	0.52%	\$0.00	NA	\$0.
3	\$1,094,024.21	2.1%	\$0.00	NA	\$0.
3	\$1,022,000.00	1.96% (\$0.00	NA	\$0.
4	\$1,248,300.00	2.4% (\$0.00	NA	\$0.
1	\$301,950.00	0.58%	\$0.00	NA (\$0.
3	\$1,176,000.00	2.26% (\$0.00	NA	0 \$0.
3	\$793,933.82	1.53%	\$0.00	NA (\$0.
1	\$239,200.00	0.46% (\$0.00	NA(\$0.0
4	\$1,088,500.00	2.09%	\$0.00	NA	\$0.0
1	\$391,500.00	0.75% (\$0.00	NA (\$0.0
1	\$271,150.00	0.52% (\$0.00	NA(0 \$0.0
1	\$228,050.00				
5	\$1,463,500.00	2.81%	\$0.00	NA	0 \$0.
3	\$713,050.00				
1	\$222,600.00	0.43%	\$0.00	NA	0 \$0.
1	\$184,800.00				
1	\$351,600.00	0.68%	\$0.00	NA	\$0.0
1	\$231,000.00	0.44%	\$0.00	NA	0 \$0.
2	\$451,000.00	- 1	1		
	2 1 3 3 4 1 1 1 1 1 1 1 1 1	2 \$449,714.44 1 \$272,000.00 3 \$1,094,024.21 3 \$1,022,000.00 4 \$1,248,300.00 1 \$301,950.00 3 \$793,933.82 1 \$239,200.00 4 \$1,088,500.00 1 \$271,150.00 1 \$271,150.00 1 \$228,050.00 1 \$228,050.00 1 \$222,600.00 1 \$351,600.00 1 \$351,600.00 1 \$231,000.00	2 \$449,714.44 0.86% 0 1 \$272,000.00 0.52% 0 3 \$1,094,024.21 2.1% 0 3 \$1,022,000.00 1.96% 0 4 \$1,248,300.00 2.4% 0 1 \$301,950.00 0.58% 0 1 \$239,200.00 0.46% 0 1 \$239,200.00 0.46% 0 1 \$271,150.00 0.52% 0 1 \$228,050.00 0.44% 0 5 \$1,463,500.00 2.81% 0 3 \$713,050.00 0.43% 0 1 \$222,600.00 0.43% 0 1 \$231,000.00 0.68% 0 1 \$351,600.00 0.68% 0 1 \$231,000.00 0.44% 0	2 \$449,714.44 0.86% 0 \$0.00 1 \$272,000.00 0.52% 0 \$0.00 3 \$1,094,024.21 2.1% 0 \$0.00 3 \$1,022,000.00 1.96% 0 \$0.00 4 \$1,248,300.00 2.4% 0 \$0.00 1 \$301,950.00 0.58% 0 \$0.00 3 \$793,933.82 1.53% 0 \$0.00 4 \$1,088,500.00 2.26% 0 \$0.00 4 \$1,088,500.00 2.09% 0 \$0.00 1 \$391,500.00 0.75% 0 \$0.00 1 \$271,150.00 0.52% 0 \$0.00 1 \$228,050.00 0.44% 0 \$0.00 5 \$1,463,500.00 2.81% 0 \$0.00 1 \$222,600.00 0.43% 0 \$0.00 1 \$231,000.00 0.68% 0 \$0.00 1 \$231,000.00 0.44% 0 \$0.00	2 \$449,714.44 0.86% 0 \$0.00 NA 0 1 \$272,000.00 0.52% 0 \$0.00 NA 0 3 \$1,094,024.21 2.1% 0 \$0.00 NA 0 4 \$1,248,300.00 2.4% 0 \$0.00 NA 0 1 \$301,950.00 0.58% 0 \$0.00 NA 0 3 \$1,176,000.00 2.26% 0 \$0.00 NA 0 1 \$239,200.00 0.46% 0 \$0.00 NA 0 1 \$391,500.00 2.09% 0 \$0.00 NA 0 1 \$271,150.00 0.52% 0 \$0.00 NA 0 1 \$228,050.00 0.44% 0 \$0.00 NA 0 3 \$713,050.00 1.37% 0 \$0.00 NA 0 1 \$222,600.00 0.43% 0 \$0.00 NA 0 1 \$222,600.00 0.43% 0 \$0.00 NA 0 1 \$1,848,800.00 0.68% 0 \$0.00 NA 0 1 \$231,000.00 0.68% 0 \$0.00 NA 0 1 \$231,000.00 0.68% 0 \$0.00 NA 0 1 \$231,000.00 0.68% 0 \$0.00 NA 0

HOME LOAN CENTER, INC.						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$474,000.00	0.91% 0	0 \$0.00	NA (0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0			
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0 \$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$270,900.00	0.52% 0	0 \$0.00	NA (0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77% 0			
MAVERICK FUNDING CORP.	1	\$400,000.00	0.77% 0	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$377,226.12	0.72% 0	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0			
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48% 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$648,000.00	1.24% 0	0 \$0.00	NA (0 \$0.
PEOPLES BANK	2	\$543,000.00	1.04% 0	0 \$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76% 0			
PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$430,000.00	0.83% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL	1	\$248,400.00	0.48% 0	\$0.00	NA	0 \$0

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MORTGAGE, INC. Unavailable	39	\$11,282,901.60	21.68%			
WESTSTAR	2	\$553,000.00	1.06%	\$0.00	NA	50.
WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$276,000.00	0.53%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$215,000.00	0.41%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$320,000.00	0.61%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	\$0.00	NA	\$0.
ACCEPTANCE NETWORK, INC.						

Total

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31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69% (\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71% (\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91% (\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$199,206.92	0.36%	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$842,775.17	1.52% (\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41% (\$0.00	NA	0 \$0.

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	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	\$0.00	NA	0	\$0.0
	Unavailable	157	\$40,356,095.12	72.52% 0	\$0.00	NA	0	\$0.0
Total		201	\$55,609,592.06	100% 0	\$0.00		0	\$0.0
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,821,366.72	45.85% 0	\$0.00	NA	0	\$0.0
Total		137	\$38,862,437.72	100% 0	\$0.00		0	\$0.0
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,896,138.21	94.46% 0	\$0.00	NA	0	\$0.0

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Total		18	\$5,183,042.70	100% 0	\$0.00	0	\$0.0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$78,187.70	6.14% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,273,522.70	100% 0	\$0.00	0	\$0.0
	A MEDICANI DA CIPIC						
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$187,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9% 0	\$0.00	NA 0	\$0.0
		1	\$293,047.47	4.16% 0	\$0.00	NA 0	\$0.0

	COBALT MORTGAGE, INC.						
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,612,275.16	37.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,045,932.20	100% 0	\$0.00	0	\$0.0
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$615,000.00	29.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$542,371.62	26.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,078,121.62	100% 0	\$0.00	0	\$0.0
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,254,550.29	84.07% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,871,197.48	100% 0	\$0.00	0	\$0.0
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91% 0	\$0.00	NA 0	\$0.0

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$199,276.44	10.79% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$121,997.03	6.61% 0	1	NA 0	
	Unavailable	2	\$347,506.06		1	NA 0	
Total	+	10	\$1,846,167.33	100% 0	\$0.00	0	\$0.0
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$738,308.27	70.87% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,041,664.35	100% 0	\$0.00	0	\$0.0
01417DTT4	T.T. acceptable	7	¢1 057 677 40	100% 0	\$0.00	NAO	\$0.0
31417BTT4	Unavailable	7 7	\$1,057,677.48 \$1,057,677.48			NA 0	
Total			\$1,057,677.48	100% 0	\$0.00		\$0.0
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70		·		
	Unavailable	10	\$797,564.09		1		
Total		13	\$1,096,225.02	100% 0	\$0.00	0	\$0.0
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$204,463.02	20.18% 0	1	NA 0	
Total	+	21	\$1,013,053.76	100% 0	\$0.00	0	\$0.0
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31% 0	\$0.00		
	HOME LOAN CENTER, INC.	1	\$260,000.00				
		1	\$240,000.00	14.34% 0	\$0.00	NA 0	\$0.0

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	MYCUMORTGAGE, LLC							
	PEOPLES BANK	1	\$163,800.00	9.79% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33% 0	\$0.00	NA	0	\$0.
Total		8	\$1,673,833.26	100% 0	\$0.00		0	\$0.
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$545,687.00	0.03% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05% 0	\$0.00	NA	0	\$0.
	EVERBANK	94	\$27,015,572.11	1.53% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	172	\$50,582,336.58			NA	0	\$0.
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00			NA	0	\$0.
	GMFS, LLC	4	\$616,200.00	0.03% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	225	\$58,721,130.38	3.32% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	47	\$7,628,725.00	0.43% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01% 0	\$0.00	NA	0	\$0

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\$61,672,643.75

254

METLIFE BANK, NA

3.49% 1 \$227,482.68

NA 0

\$0.0

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	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0 \$0.00	0 NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0 \$0.00	0 NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0 \$0.00	0 NA	0	\$0.0
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0 \$0.00	0 NA	0	\$0.0
	PIONEER BANK	21	\$4,030,647.99	0.23%	0 \$0.00	0 NA	0	\$0.0
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0 \$0.00	0 NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0 \$0.00	0 NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0 \$0.00	0 NA	0	\$0.0
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0 \$0.00	0 NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0 \$0.00	0 NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0 \$0.00	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17% (0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	1 1	\$1,060,577,119.16		1 \$221,205.11		0	\$0.0
Total	'	6,166	\$1,767,991,486.10	100%	2 \$448,687.79	<u>)</u>	0	\$0.0
	'	لِـــــا				<u> </u>	4	
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0 \$0.00	0 NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0 \$0.00	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0 \$0.00	0 NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79% (0 \$0.00	0 NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$234,000.00			0 NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	3	\$581,870.53	9.09%	0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	26	\$2,617,395.89	40.92%	0 \$0.00	0 NA	0	\$0.0

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Total		55	\$6,398,113.44	100%	\$0.00		0	\$0.
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	4.23%	\$0.00	NA	0	\$0.
Total		26	\$4,733,038.59	100%	\$0.00		0	\$0.
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$81,600.00	1.13%	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$157,150.00	2.17%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$580,177.10	8.01%	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$481,001.32	6.64%				\$0.
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	\$0.00			\$0.
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,864,487.33	25.75%	\$0.00	NA	0	\$0.
Total		60	\$7,241,647.48	100%	\$0.00		0	\$0.
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$985,975.76	100%	\$0.00		0	\$0.
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43% (\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14% (\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	\$0.00	NA	0	\$0.

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	PNC BANK, N.A.	11	\$916,564.35	13.34% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$398,776.67	5.8% 0	\$0.00	NA	0	\$0.
Total		99	\$6,870,569.99	100% 0	\$0.00		0	\$0.
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3% 0	\$0.00	NA	0	\$0.
	EVERBANK	30	\$7,086,798.37	2.85% 0	\$0.00	NA		\$0.
	FIFTH THIRD BANK	1	\$102,400.00	0.04% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	48	\$13,490,615.62	5.42% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$282,956.33	0.11% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	73	\$19,663,571.78	7.9% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	17	\$1,613,445.00	0.65% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	185	\$36,571,794.01	14.69% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45% 0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	14	\$2,337,727.00	0.94% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	63	\$12,830,468.83	5.15% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	24	\$4,982,329.31	2% 0	\$0.00	NA	0	\$0.
	TRUSTMARK	8	\$1,347,875.05	0.54% 0	\$0.00	NA	0	\$0.

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	NATIONAL BANK		ı I	. 11	1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	477	\$106,833,657.02	42.93% 0	\$0.00	NA	00	\$0.0
Total		1,120	\$248,928,301.39	100% 0	\$0.00		0	\$0.0
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31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06% 0	\$0.00	NA	00	\$0.0
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	18						\$0.0
	COMPASS BANK	24	\$5,218,499.79	0.27% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	8				NA		\$0.0
	EVERBANK	37	\$8,560,036.65	0.45% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	21	\$4,125,006.19		1	NA		\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	44	\$9,186,701.35	0.48% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	39						\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01% 0	\$0.00	NA	0	\$0.

GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	1 \$316,140.18	NA	1	\$316,140.1
GMFS, LLC	9	\$1,556,956.25	0.08%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	5						
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	54						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83% (0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0% (0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	54	\$11,225,387.00	0.59% (0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19% (0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05% (0 \$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$348,000.00	0.02%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	365						
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0 \$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	599	, ,		·			
RBS CITIZENS, NA	39						
REGIONS BANK	20	\$3,435,349.13	0.18%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47% (\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48% (\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	20	\$3,270,749.65	0.17% (0 \$0.00	NA	0	\$0.
	23	\$5,073,211.00	0.26%	0 \$0.00	NA	0	\$0.

	STERLING SAVINGS BANK						
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65% 1	\$60,812.06	NA	1 \$60,812.
	SWBC MORTGAGE	18	\$3,552,943.66	0.19% 0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$105,600.00	0.01% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38% 0	\$0.00	NA	0 \$0.
	Unavailable	3,560	\$808,170,369.23	42.19% 1	\$378,208.34	NA	1 \$378,208.
Total		8,910	\$1,915,493,078.07	100% 3	\$755,160.58		3 \$755,160.
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91% 0	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15% 0	\$0.00	NA	0 \$0.
	COMPASS BANK	28	\$4,350,005.17	0.45% 0		NA	
	CORNERSTONE MORTGAGE COMPANY	5					
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	\$0.00	NA	0 \$0.
	EVERBANK	32	\$5,362,160.51	0.56% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$98,500.00	0.01% 0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04% 0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	6	\$1,049,700.00	0.11% 0	\$0.00	NA	0 \$0.
		10	·			NA	

FLAGSTAR CA MARKETS CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13% 0	\$0.00	NA(0 \$0.
FREEDOM MORTGAGE CO	ORP. 6	\$1,025,850.00	0.11% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GI LLC	ROUP 2	\$338,000.00	0.04% 0	\$0.00	NA	0 \$0.
GMAC MORTG LLC	SAGE, 140	\$18,810,269.01	1.96% 0	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$280,500.00	0.03% 0	\$0.00	NA (0 \$0.
GUARANTY BA F.S.B.		\$879,850.00				
HOMESTREET	BANK 9	\$1,482,032.59	0.15% 0	\$0.00	NA (0 \$0.
JPMORGAN CH BANK, NATION ASSOCIATION	HASE NAL 570					
LAKE MICHIGA CREDIT UNION	AN 15	\$2,051,145.95	0.21% 0	\$0.00	NA	0 \$0.
MANUFACTUR AND TRADERS TRUST COMPA	5 5	\$833,581.58	0.09% 0	\$0.00	NA	0 \$0.
METLIFE BANK		\$2,081,773.00	0.22% 0	\$0.00	NA (0 \$0
MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES		\$336,250.00				
NATIONSTAR MORTGAGE, L	LC 20	\$3,058,138.96	0.32% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04% 0	\$0.00	NA(0 \$0
PENNYMAC CO	ORP. 1	\$171,500.00	0.02% 0	\$0.00	NA (0 \$0
PHH MORTGAO CORPORATION	GE 278					
PNC BANK, N.A		\$47,963,909.47	4.99% 0	\$0.00	NA (0 \$0
PROSPECT MORTGAGE, LI	18					
QUICKEN LOAI	394	. , ,		·		
REGIONS BANI	K 129	\$16,107,081.09		1 1	1	
	16	\$2,520,645.19	0.26% 0	\$0.00		

	SALEM FIVE MORTGAGE COMPANY, LLC							
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	13	\$1,280,163.92	0.13% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93% 0	\$0.00	NA	0	\$0.
	Unavailable	2,046	\$347,194,976.82	36.09% 0	\$0.00	NA	0	\$0.
Total		6,093	\$961,696,886.14	100% 0	\$0.00		0	\$0.
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31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	3	\$303,431.29	0.55% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32% 0	\$0.00	NA	0	\$0.
	EVERBANK	30	\$3,777,651.08	6.87% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,422,300.00	2.59% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$439,150.00	0.8% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5% 0	\$0.00	NA		\$0.

	METLIFE BANK, NA	41	\$5,539,147.01	10.07% 0	\$0.00	NA	90.
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	2	\$271,188.21	0.49% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	2	\$233,878.28	0.43% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	\$0.00	NA	\$0.0
	Unavailable	185	\$28,367,572.64	51.55% 0	\$0.00	NA	\$0.0
Total		363	\$55,020,969.55	100% 0	\$0.00		0 \$0.0
21410 A EU 7	1CT COLIDCE DANIZ	12	¢1 165 520 62	0.207.0	\$0.00	NIA (2 \$0.4
31418AEH7	1ST SOURCE BANK BANK OF AMERICA, N.A.	13	\$1,165,520.62 \$48,434.92	0.3% 0		NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	\$0.00	NA	\$0.0
	EVERBANK	109	\$22,410,950.10	5.83% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	5	\$923,280.00	0.24% 0	\$0.00	NA (\$0.0
	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP	8	\$1,973,536.14	0.51% 0	\$0.00	NA	\$0.0
	LLC						
		9	\$1,509,612.00	0.39% 0	\$0.00	NA (50.0

	GUARANTY BANK F.S.B.							
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$3,048,370.00	0.79% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	145	\$27,476,098.88	7.15% 1	\$134,692.12	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$987,000.00	0.26%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	57	\$16,042,889.81	4.18% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00					\$0.
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56% 0	\$0.00	NA	0	\$0.
	Unavailable	936	\$218,807,428.83			NA	0	\$0.
Total		1,773	\$384,187,871.17	100% 1	\$134,692.12		0	\$0.
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16% 1	\$141,226.11	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$678,949.05	0.12% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	\$0.00	NA	0	\$0.

FIFTH THIRD BANK	67	\$10,374,447.84	1.82% (\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$537,000.00	0.09% (\$0.00	NA (\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	\$0.00	NA	\$0.0
HOMESTREET BANK	6	\$857,009.31	0.15%	\$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% (\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	\$0.00	NA	\$0.0
METLIFE BANK, NA	44	\$8,333,953.34	1.46% (\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19% (\$0.00	NA(\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02% (\$0.00	NA() \$0.0
PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	\$0.00	NA	\$0.0
PNC BANK, N.A.	155	\$26,045,789.20	4.57% (\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$322,689.33	0.06%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$844,950.00	0.15%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	\$0.00	NA	\$0.0

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	SWBC MORTGAGE	4	\$773,862.00	0.14% (0 \$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0 \$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0 \$0.00	NA 0	\$0.0
	Unavailable	1,539	\$313,645,275.57	55.11% (
Total		3,039	\$569,492,366.50	100%	1 \$141,226.11	0	\$0.0
	D 1111 OF 11 TENTS:						
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00				
	CITIMORTGAGE, INC.	10	\$2,741,504.80		-i	1	1
	EVERBANK	7	\$2,002,588.84			1	
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46% (0 \$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94% (\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0 \$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0 \$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39% (\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$507,000.00	0.09% (0 \$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24% (\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	\$0.00	NA 0	\$0.0
	Unavailable	1,082	\$271,909,971.06	47.77% (0 \$0.00	NA 0	\$0.0
Total		2,465	\$569,134,124.57	100%	0 \$0.00	0	\$0.0
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31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	\$178,473.88	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$100,850.00	0.04%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	\$0.00	NA		\$0.
	EVERBANK	6	\$596,631.21	0.24%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$92,500.00	0.04%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	\$0.00	NA	0	\$0.
	REGIONS BANK	44	\$5,617,014.73			NA		\$0.
		2	\$288,490.96	0.11%	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97		Щ	·		Н	
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	137	. , ,		Ц	·		Н	\$0.0
	Unavailable	327	\$69,526,244.92	1	_		1	0	\$0.0
Total		1,389	\$253,728,218.96	100%	1	\$178,473.88		0	\$0.0
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31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% (0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	19	\$10,006,185.29	1% (0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2							
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00		Ц			Ш	
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00				NA	0	\$0.0
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	368			Щ			Н	\$0.
	Unavailable	844	\$454,157,233.48	45.36% (0	\$0.00	NA	0	\$0.

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Total		1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0.0
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$408,790.86		_		NA	_	
	Unavailable	92	\$21,844,528.63	32.56%		\$0.00	NA	0	\$0.
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0.
24.440.4 7770		7 40	** ** ** ** ** ** ** **	22.45~	_	\$0.00	27.		
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$447,525.00			\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL SERVICES							
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	11	\$2,740,629.68			NA	0	\$0.0
	PENNYMAC CORP.	1	\$189,600.00	0.03% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	134	\$30,745,908.56	4.76% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	97			1	1	0	\$0.0
Total		3,061	\$645,463,551.93	100% 0	\$0.00		0	\$0.0
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	, , , , , , , , , , , , , , , , , , ,		·			\$0.0
	CITIMORTGAGE, INC.	451			1	1		\$0.0
	FIFTH THIRD BANK	2	\$346,680.50	0.18% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$677,185.00	0.36% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$995,389.31	0.53% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42			NA	0	\$0.0
	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	44					-	\$0.
	Unavailable	15				1	_	\$0.
Total		966	\$188,763,841.39	100% 0	\$0.00		0	\$0.0

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31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	\$0.00	NA	0 \$0.0
	EMBRACE HOME	3	\$643,582.76	1.23%	\$0.00	NA	\$0.0
	LOANS, INC.		, ,		·		<u> </u>
	FIRST BANK DBA FIRST BANK	4	\$297,962.00	0.57%	\$0.00	NA	\$0.0
	MORTGAGE	٦	\$271,702.00	0.5770	φυ.υυ	INA	Ψ0.
	FREEDOM	0	ф1 120 11 2 00	2.176/.0	Φ0.00	D.T.A.	0 #0.4
	MORTGAGE CORP.	8	\$1,139,112.00	2.17%	\$0.00	NA	0 \$0.0
	GATEWAY						
	MORTGAGE GROUP	5	\$1,412,140.00	2.69%	\$0.00	NA	\$0.0
	LLC HANSCOM FEDERAL	+		+			
	CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	4	\$539,787.77	1.03%	\$0.00	NA	0 \$0.0
	HSBC BANK USA,		, ,		1 2 2 2	·	1 2 2
	NATIONAL	2	\$317,404.90	0.6%	\$0.00	NA	0 \$0.0
	ASSOCIATION						
	JPMORGAN CHASE	1.0	** ** ** ** ** **	2 2 2 2	40.00		0 40
	BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11% (\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS	0+	Ψ10,020,324.70	17.11700	γ Ψ0.00	IVA	υ ψυ.
	CORP.DBA						
	WEICHERT	6	\$1,492,102.23	2.84%	\$0.00	NA	0 \$0.0
	FINANCIAL						
	SERVICES						
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	\$0.00	NA	0 \$0.0
	ONEWEST BANK,						
	FSB	5	\$844,451.96	1.61%	\$0.00	NA	\$0.0
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	\$0.00	NA	0 \$0.0
	SALEM FIVE						
	MORTGAGE	6	\$967,108.63	1.84%	\$0.00	NA	0 \$0.0
	COMPANY, LLC						
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% (\$0.00	NA	0 \$0.0
	UNIVERSAL		ψ1,202,101.00	2.1170	φο.σσ	1111	φο.
	AMERICAN	4	¢400.767.00	0.760/10	\$0.00	NT A	0 00
	MORTGAGE	4	\$400,767.00	0.76%	\$0.00	NA	\$0.0
	COMPANY, LLC						
	WELLS FARGO	1	\$154,813.76	0.3%	\$0.00	NA	\$0.0
<u> </u>	BANK, N.A. Unavailable	125			\$116,508.23		_
Total	Uliavaliable	300	\$21,223,597.83 \$52,468,510.79		\$116,508.23 \$116,508.23		1 \$116,508.2 1 \$116,508 .2
10441		300	Ψυμητυυηυ10.17	100 /0 1	Ψ110,200.23		1 Ψ110,300.
31418AES3		9	\$1,967,485.00	0.56%	\$0.00	NA	0 \$0.0
	l	[, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 , 5		- '	

	BANK OF AMERICA, N.A.						
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99% 1	\$165,762.32	NA	1 \$165,762.
	FIRST PLACE BANK	4	\$657,062.00	0.19% 0		NA	
	GMFS, LLC	6	\$1,106,280.00	0.32%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	·	NA	\$0.
	PIONEER BANK	14	\$2,005,326.80	0.57% 0		NA	0 \$0.
	PNC BANK, N.A.	3	\$407,600.00	0.12% 0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$217,600.00	0.06% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	5	\$896,150.00	0.26%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36% 0	·		
	Unavailable	831	\$259,682,612.68	74.4% 0		NA	
Total		1,250	\$349,064,941.16	100% 1	\$165,762.32		1 \$165,762.
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55% 0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$508,000.00	0.54% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68% 0	·	NA	
	Unavailable	60	\$32,379,682.28	34.55% 0			
Total		175	\$93,735,688.01	100%	\$0.00		0 \$0.

	A L DINIE D ANIZ 0						
1418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	23	\$4,750,450.00	1.83% 0	\$0.00	NA	0 9
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA	0 5
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	9	\$1,572,203.00	0.6% 0	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82% 0	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0	\$0.00	NA	0 3
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05% 0	\$0.00	NA	0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44% 0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	·		_	\$0.0
	Unavailable	647	\$162,840,998.35	62.65%		NA	0	\$0.0
Total		1,174	\$259,912,861.88	100%	0 \$0.00		0	\$0.0
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0 \$0.00	NA	0	\$0.0
	COMPASS BANK	8	\$522,546.20	0.69%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$139,100.00	0.18%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	\$0.00	NA	0	\$0.0
	REGIONS BANK	38	\$2,760,555.28	3.65%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$80,000.00	0.11%		NA	0	\$0.0
	Unavailable	73	\$8,188,221.84	10.8%		NA	0	\$0.0
Total		811	\$75,667,087.93	100%	90.00		0	\$0.
<u> </u>							_	
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	\$0.00	NA	0	\$0.0

	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0 \$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE		φο,2ογ,οο1.10	0,070	9 40.00	1,111	Ť	Ψ σ τ ι
	BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS	12	ψ0,100,077.00	1.13 /6	3 40.00	1111	Ť	φοι
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0 \$0.00	NA	0	\$0.0
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	\$0.00	NA	0	\$0.0
	Unavailable	514	\$270,567,908.47	49.54%	1 \$610,476.17	NA	0	\$0.0
Total		1,037	\$546,185,119.32	100%	1 \$610,476.17		0	\$0.0
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31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$8,722,537.28	71.93%	0 \$0.00	NA	0	\$0.0
Total		23	\$12,126,084.56	100%	0 \$0.00		0	\$0.0
							Щ	
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0 \$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$58,911.36	0.48%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	17	\$1,581,465.17	12.86%	0 \$0.00	NA	0	\$0.0

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	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	\$0.00	NAC	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	\$0.00	NA	\$0.0
	Unavailable	23	\$3,351,346.40	27.26%	\$0.00	NA C	\$0.0
Total		85	\$12,293,193.85	100%	\$0.00	0	\$0.0
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00			NAC	\$0.0
	Unavailable	3	\$1,506,100.00			1 1	
Total		5	\$2,663,850.00	100%	\$0.00	0	\$0.0
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	1	\$414,544.98	3.16%	\$0.00	NAC	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	\$0.00	NA	\$0.0
	Unavailable	15	\$7,508,948.17	57.29% (\$0.00	NAC	\$0.0
Total		26	\$13,108,357.02	100%	\$0.00	0	\$0.0
31418AFL7	Unavailable	4	\$2,289,477.85	100% (\$0.00	NAC	\$0.0
Total		4	\$2,289,477.85	100%	\$0.00	0	\$0.0
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94		·		
	Unavailable	1	\$250,000.00		1	1 1	
Total		13	\$1,268,600.94	100%	\$0.00	0	\$0.0
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00			NAC	\$0.0
Total		4	\$879,539.00	100%	\$0.00	0	\$0.0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100% (\$0.00	NA	\$0.0
Total		1	\$2,166,610.51	100%	\$0.00	0	\$0.0
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100% (\$0.00	NA 0	\$0.0
Total		1	\$17,106,984.70	100%	\$0.00	0	\$0.0
31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,265,991.29	100%	\$0.00	0	\$0.0

31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$754,470.80	100% 0	\$0.00	0	\$0.0
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$871,419.63	100% 0	\$0.00	0	\$0.0
31419QPR7	Unavailable	1	\$390,499.24	100% 0	\$0.00	NA 0	
Total		1	\$390,499.24	100% 0	\$0.00	0	\$0.0
31419QPT3	Unavailable	1	\$472,797.79	100% 0	\$0.00	NA 0	
Total		1	\$472,797.79	100% 0	\$0.00	0	\$0.0
31419QPU0	Unavailable	1	\$659,970.59	100% 0	\$0.00	NA 0	
Total	+	1	\$659,970.59	100% 0	\$0.00	0	\$0.0
31419QPV8 Total	Unavailable	1 1	\$475,233.60 \$475,233.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31419QPW6	Unavailable	1	\$809,783.74	100% 0	\$0.00	NA 0	
Total		1	\$809,783.74	100% 0	\$0.00	0	\$0.0
31419QPX4	Unavailable	1	\$299,670.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$299,670.19	100% 0	\$0.00	0	\$0.0
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100% 0	\$0.00	NA 0	
Total	+	1	\$540,794.90	100% 0	\$0.00	0	\$0.0
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$684,539.37	100% 0	\$0.00	0	\$0.0
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,414,544.16	100% 0	\$0.00	0	\$0.0
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,042,732.38	100% 0	\$0.00	0	\$0.0
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$903,736.43	100% 0	\$0.00	0	\$0.0
31419QQ54		1	\$7,928,640.01	100% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK FSB						
Total		1	\$7,928,640.01	100% 0	\$0.00	0	\$0.
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,696,847.47	100% 0	\$0.00	0	\$0.
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,976,839.37	100% 0	\$0.00	0	\$0.
31419QQA3 Total	Unavailable	1 1	\$1,019,015.32 \$1,019,015.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419QQB1 Total	Unavailable	1	\$704,751.27 \$704,751.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total			Ψ104,131.21	100 % 0	ψυ.υυ		ψ0.
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,908,508.67	100% 0	\$0.00	0	\$0.
31419QQE5 Total	Unavailable	1 1	\$802,603.15 \$ 802,603.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,306,503.69	100% 0	\$0.00	0	\$0.
31419QQG0 Total	Unavailable	1 1	\$887,434.58 \$887,434.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QQJ4	Unavailable	1	\$588,670.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$588,670.49	100% 0	\$0.00	0	\$0.
31419QQK1 Total	Unavailable	1 1	\$1,001,944.59 \$1,001,944.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$980,112.20	100% 0	\$0.00	0	\$0.

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31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,827,071.26	100% 0	\$0.00	0	\$0.0
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$679,280.98	100% 0	\$0.00	0	\$0.0
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,277,114.94	100% 0	\$0.00	0	\$0.0
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,642,061.95	100% 0	\$0.00	0	\$0.0
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,249,922.31	100% 0	\$0.00	0	\$0.0
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,911,611.24	100% 0	\$0.00	0	\$0.0
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,881,168.38	100% 0	\$0.00	0	\$0.0
31419QR38 Total	NCB, FSB	1 1	\$295,473.44 \$295,473.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		-	ΨΕΙΟ9ΤΙΟ0-11		ΨΟ•ΟΟ		Ψυ•ι
31419QR53 Total	NCB, FSB	1 1	\$1,133,563.61 \$1,133,563.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419QR61 Total	NCB, FSB	1	\$1,024,325.70 \$1,024,325.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
31419QR79	NCB, FSB	1	\$376,711.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$376,711.11	100% 0	\$0.00	0	\$0.0
31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$875,980.53	100% 0	\$0.00	0	\$0.0
31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$810,976.90	100% 0	\$0.00	0	\$0.0
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	SOVEREIGN BANK		*** ***	10000	* 2.00	27.4	T	Φ0.
31419QRA2	FSB	1	\$3,590,814.08	100% 0	\$0.00	NA C)	\$0.0
Total		1	\$3,590,814.08	100% 0	\$0.00	0)	\$0.0
31419QRQ7	SOVEREIGN BANK FSB	1	\$1,602,488.11	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,602,488.11	100% 0	\$0.00	0	<u> </u>	\$0.0
31419QRR5	Unavailable	1	\$944,439.31	100% 0	\$0.00	NAC)	\$0.0
Total		1	\$944,439.31	100% 0	\$0.00	0	<u>) </u>	\$0.0
31419QS29	Unavailable	1	\$3,242,732.56 \$3,242,732.56	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$3,242,732.56	100% 0	\$0.00	U	+	\$0.0
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA)	\$0.0
Total		1	\$532,942.04	100% 0	\$0.00	0)	\$0.0
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$154,781.95	100% 0	\$0.00	0)	\$0.0
31419QS52	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$950,227.16	100% 0	\$0.00	0	 	\$0.0
31419QS60	Unavailable	1	\$309,388.79	100% 0	\$0.00	NAC)	\$0.0
Total		1	\$309,388.79	100% 0	\$0.00	0)	\$0.0
31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$707,476.12	100% 0	\$0.00	0)	\$0.0
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NAC		\$0.0
Total		1	\$1,169,729.66	100% 0	\$0.00	0)	\$0.0
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA)	\$0.0
Total		1	\$545,199.99	100% 0	\$0.00	0	丰	\$0.0
31419QSA1	NCB, FSB	1	\$615,966.39	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$615,966.39	100% 0	\$0.00	0)	\$0.0
31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0) _	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0)	\$0.0
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0		\$0.0

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Total		1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$469,969.92	100% 0	\$0.00	0	\$0.0
							
31419QSE3	NCB, FSB	1	\$774,521.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$774,521.68	100% 0	\$0.00	0	\$0.0
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,583,508.49	100% 0	\$0.00	0	\$0.0
31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, I SD	1	\$1,261,122.80	100% 0	\$0.00	0	\$0.0
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31419QSH6	NCB, FSB	1	\$1,036,830.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,036,830.48	100% 0	\$0.00	0	\$0.0
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,856,004.51	100% 0	\$0.00	0	\$0.0
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,880,200.07	100% 0	\$0.00	0	\$0.0
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
	Transport		\$1,000 0 7 0 15	1207 0	\$0.00	374 0	*0. (
31419QSM5	NCB, FSB	1	\$1,802,070.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,802,070.15	100% 0	\$0.00	0	\$0.0
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,062,237.50	100% 0	\$0.00	0	\$0.0
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.0
Total	1,00,100	1	\$968,569.85	100% 0	\$0.00	0	\$0.0
31419QSR4	NCB, FSB		\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, I'OD	1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0 \$0.0
Total		 	Ψ1,000,0171.12	100 /0	ΨΟ•ΟΟ		ΨΟ•
31419QSS2	NCB, FSB	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,460,601.73	100% 0	\$0.00	0	\$0.0
21/10OST0	MCD ESD	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
31419QST0 Total	NCB, FSB	1	\$1,900,000.00 \$1,900,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal		++++	φ1,200,000.00	100 /0 0	φ υ.υυ		φ υ. (
31419QSU7	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.
31419QSV5	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31419QSX1	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31419QSY9	Unavailable	1	\$924,777.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$924,777.69	100% 0	\$0.00	0	\$0.0
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$385,349.40	100% 0	\$0.00	0	\$0.0
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$520,392.89	100% 0	\$0.00	0	\$0.0
31419QT36	Unavailable	1	\$594,594.70	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	1	\$594,594.70	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419QT44	Unavailable	1	\$1,053,896.84	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$1,053,896.84	100% 0	\$0.00	0	\$0.0
31419QT51	Unavailable	1	\$411,894.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$411,894.38	100% 0	\$0.00	0	\$0.0
31419QT69	Unavailable	1	\$916,715.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$916,715.71	100% 0	\$0.00	0	\$0.0
31419QT77	Unavailable	1	\$3,086,776.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,086,776.26	100% 0	\$0.00	0	\$0.0
31419QT85	Unavailable	1	\$4,667,005.17	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	1	\$4,667,005.17	100% 0	\$0.00	0	\$0.0
31419QT93	Unavailable	1	\$802,029.21	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	1	\$802,029.21	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$643,744.21	100% 0	\$0.00	0	\$0.0
31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.0

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31419QTC6	Unavailable	1	\$524,515.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$524,515.52	100% 0	\$0.00	0	\$0.
31419QTD4	Unavailable	1	\$408,228.16	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	1	\$408,228.16	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
Total		1	\$400,220.10	100 % 0	φυ.υυ		φυ.
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$442,229.46	100% 0	\$0.00	0	\$0.0
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$292,740.84	100% 0	\$0.00	0	\$0.
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.
31419QTH5	Unavailable	1	\$379,769.44	100% 0	\$0.00	NA 0	\$0.0
Total	C.I.W. WIIWOIV	1	\$379,769.44	100% 0	\$0.00	0	\$0.
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31419QTJ1	Unavailable	1	\$494,443.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$494,443.52	100% 0	\$0.00	0	\$0.
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$175,445.81	100% 0	\$0.00	0	\$0.0
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$216,619.47	100% 0	\$0.00	0	\$0.
31419QTM4	Unavailable	1	\$620,255.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$620,255.04	100% 0	\$0.00	0	\$0.
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	1	\$325,827.81	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		1	\$323,027.01	100 % 0	φυ.υυ		φυ.
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$450,397.65	100% 0	\$0.00	0	\$0.
	AMERISPHERE						
31419QTR3	MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$5,249,992.96	100% 0	\$0.00	0	\$0.
214100TC1	IMPERIAL CAPITAL	1	\$267.904.90	1000/ 0	\$0.00	NA O	
31419QTS1	BANK	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.0
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$499,947.35	100% 0	\$0.00	0	\$0.0
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$529,322.91	100% 0	\$0.00	0	\$0.0
31419QTV4	Unavailable	1	\$433,736.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$433,736.97	100% 0	\$0.00	0	\$0.0
31419QTW2	Unavailable	1	\$328,613.58	100% 0	\$0.00	NA 0	\$0.0
Total	O HU TURANTO	1	\$328,613.58	100% 0	\$0.00	0	\$0.0
31419QTX0	Unavailable	1	\$836,130.88	100% 0	\$0.00	NA 0	\$0.0
Total	C HW I BLANCE	1	\$836,130.88	100% 0	\$0.00	0	\$0.0
31419QTY8	Unavailable	1	\$490,306.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$490,306.81	100% 0	\$0.00	0	\$0.0
31419QTZ5	Unavailable	1	\$503,426.74	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	1	\$503,426.74 \$503,426.74	100% 0	\$0.00 \$0.00	0	\$0.0
2111221112	** '111		\$606.050.22	10000	Φ0.00	274.0	ΦΩ.
31419QUA8 Total	Unavailable	1	\$606,058.32 \$606,058.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31419QUB6	Unavailable	1	\$471,099.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$471,099.88	100% 0	\$0.00	0	\$0.0
31419QUC4	Unavailable	1	\$777,089.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$777,089.35	100% 0	\$0.00	0	\$0.0
31419QUD2	Unavailable	1	\$699,320.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$699,320.55	100% 0	\$0.00	0	\$0.0
31419QUE0	Unavailable	1	\$1,020,722.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,020,722.64	100% 0	\$0.00	0	\$0.0
31419QUF7	Unavailable	1	\$1,701,066.66	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	1	\$1,701,066.66	100% 0	\$0.00	0	\$0.

31419QUG5	Unavailable	1	\$555,170.89	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanable	1	\$555,170.89	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419QUH3	Unavailable	1	\$1,168,685.66	100% 0	\$0.00	NA 0	\$0.0
Total	C III (IIII C I	1	\$1,168,685.66	100% 0	\$0.00	0	\$0.0
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31419QUJ9	Unavailable	1	\$2,469,402.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,469,402.37	100% 0	\$0.00	0	\$0.0
31419QUK6	Unavailable	1	\$1,127,321.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,127,321.06	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31419QUL4	Unavailable	1	\$894,617.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$894,617.31	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31419QUM2	Unavailable	1	\$861,485.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$861,485.62	100% 0	\$0.00	0	\$0.0
214100LINO	T Inavoitable	1	\$424.605.12	100% 0	\$0.00	NA O	\$0.4
31419QUN0	Unavailable	1	\$434,605.12 \$434,605.12	100% 0		NA 0	\$0.0
Total	+		\$434,605.12	100%	\$0.00	0	\$0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	1	\$1,210,751.12 \$1,210,751.12	100% 0	\$0.00	0	\$0.0
1 Ottal		_	Ψ1,210,7,21.12	100 /0 0	ΨΨΨΨ		Ψυτι
31419QUQ3	Unavailable	1	\$583,442.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$583,442.21	100% 0	\$0.00	0	\$0.0
31419QUR1	Unavailable	1	\$551,017.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$551,017.01	100% 0	\$0.00	0	\$0.0
31419QUS9	Unavailable	1	\$2,683,448.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,683,448.87	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
31421AU27	BANK, NATIONAL	2	\$371,940.02	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		\$254 040 02	40000 0	Φ0.00		Φ0.4
Total		2	\$371,940.02	100% 0	\$0.00	0	\$0.0
 	WELLCEADCO	\rightarrow	-	-++		-++	
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$682,095.32	64.77% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	6	\$1,053,075.98	100% 0	\$0.00	0	\$0.0 \$0.0
10001			Ψ1,000,0100	100 /0 0	ΨΟ•Ο		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
	WELLS FARGO		±=:5.050.00	77 71 01	+2.00		
31421AUR2	BANK, N.A.	4	\$745,068.38	57.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$545,996.73	42.29% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,291,065.11	100%	\$0.00	0	\$0.0
					40100		4300
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39		\$0.00	NA 0	\$0.0
	Unavailable	1	\$280,612.86			NA 0	
Total		4	\$1,054,138.25	100%	\$0.00	0	\$0.0
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$836,017.74	55.38%		NA 0	1
Total		9	\$1,509,520.98	100%	\$0.00	0	\$0.0
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$284,000.00		·	NA 0	\$0.0
	Unavailable	7	\$1,475,546.48	74.2%		NA 0	1
Total		9	\$1,988,546.48	100%	\$0.00	0	\$0.0
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,239,246.62	72.92%	\$0.00	NA 0	
Total		14	\$3,071,021.99	100%	\$0.00	0	\$0.0
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$166,000.70				
	Unavailable	8	\$1,365,929.62	67.1%	1	NA 0	1
Total		12	\$2,035,505.66	100%	\$0.00	0	\$0.0
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$500,605.44	100%	1	0	
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29		·		
<u> </u>	Unavailable	16	\$2,945,366.11	90.26%		NA 0	
Total		18	\$3,263,137.40	100%	\$0.00	0	\$0.0
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59% (\$0.00	NA 0	\$0.0

	Unavailable	12	\$2,260,818.75	46.41%	0 \$0.00	NA 0	\$0.
Total		26	\$4,871,571.19	100%	0 \$0.00	0	\$0.
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$1,580,269.60	100%	0 \$0.00	0	\$0.0
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100% (0 \$0.00) NA 0	\$0.0
Total		1	\$18,200,000.00	100%	0 \$0.00	0	\$0.
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00		·		
Total		1	\$6,520,000.00	100%	0 \$0.00	0	\$0.
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$3,745,853.87	100%	0 \$0.00	0	\$0.0
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100% (0 \$0.00) NA 0	\$0.0
Total	1101(1011011111111111111111111111111111	1	\$12,284,095.93	100%	0 \$0.00	0	\$0.
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00				
Total		1	\$8,800,000.00	100%	0 \$0.00	0	\$0.
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06		,		
Total		3	\$22,405,884.06	100%	0 \$0.00	0	\$0.
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00		,		
Total		1	\$5,142,000.00	100%	0 \$0.00	0	\$0.
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100% (0 \$0.00) NA 0	\$0.
Total	0.00.00.00	1	\$1,508,295.54	100%	0 \$0.00	0	\$0.
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31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	WIGHT OF IGE, ELEC	1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
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31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,470,259.00	100% 0	\$0.00	0	\$0.0
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,657,884.00	100% 0	\$0.00	0	\$0.0
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31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$486,312.00	100% 0	\$0.00	0	\$0.0
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,123,715.52	100% 0	\$0.00	0	\$0.0
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,748,888.41	100% 0	\$0.00	0	\$0.0
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31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0.0
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,966,885.53	100% 0	\$0.00	0	\$0.0
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,111,169.90	100% 0	\$0.00	0	\$0. 0
31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,200,000.00	100% 0	\$0.00	0	\$0.0

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31381T4C1	COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$33,857,400.00	100%	0	\$0.00		0	\$0.0
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31381T4E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,981,344.21	100%	0	\$0.00		0	\$0.0
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31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,585,874.90	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,501,268.24	100%	0	\$0.00		0	\$0.0
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31381Т4Н0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,876,567.46	100%	0	\$0.00		0	\$0.0
	1000				H			H	
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,379.58	100%	0	\$0.00		0	\$0.0
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381T4L1	WELLS FARGO BANK N.A.	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
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31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,057,348.90	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$749,069.65	100%	0	\$0.00		0	\$0.0

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31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100% 0	\$0.00	NA 0	\$0.0
Total	11./1.	1	\$10,506,130.92	100% 0	\$0.00	0	\$0.0
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
01001TED1	OWO A DITTA I	1	\$11.460.000.00	1000%	\$0.00	NIA O	\$0.0
31381T5P1 Total	CWCAPITAL	1 1	\$11,460,000.00 \$11,460,000.00	100% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Otai		+	\$11,400,000.00	100% 0	\$0.00	U	Φ υ.υ
31381T5Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,241,427.22	100% 0	\$0.00	0	\$0.0
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,496,646.25	100% 0	\$0.00	0	\$0.0
31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,593,295.69	100% 0	\$0.00	0	\$0.0
31381T5U0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$5,350,000.00	100% 0	\$0.00	0	\$0.0
31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.0
31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100% 0	· .	NA 0	\$0.0
Total		1	\$7,680,000.00	100% 0	\$0.00	0	\$0.0
31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100% 0	· ·	NA 0	\$0.0
Total		1	\$29,380,000.00	100% 0	\$0.00	0	\$0.0
31381T6B1		1	\$8,275,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total	MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0 \$0.00	0	\$0.
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31381T6C9	COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	\$0.00	NA	\$0.
Total		1	\$3,127,293.33	100%	90.00	0	\$0.
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	\$0.00	NA 0	\$0.
Total		1	\$3,485,132.64	100%	90.00	0	\$0.
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	\$0.00	NA	\$0.
Total		1	\$2,088,457.89	100%	\$0.00	0	\$0.
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	\$0.00	NA	\$0.
Total		1	\$6,490,000.00	100%	\$0.00	0	\$0.
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$6,768,000.00	100%	\$0.00	0	\$0.
31381T6M7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	\$0.00	NA	\$0.
Total		1	\$3,995,125.12	100%	\$0.00	0	\$0.
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0 \$0.00	NA	\$0.
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	\$0.00	NAO	\$0.
Total		1	\$3,096,213.58	100%	\$0.00	0	\$0.
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0 \$0.00	NA	\$0.
Total		1	\$1,625,034.69	100%	0 \$0.00	0	\$0.
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31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,308,072.91	100% 0	\$0.00	0	\$0.0
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,157,419.60	100% 0	\$0.00	0	\$0.0
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,303,952.93	100% 0	\$0.00	0	\$0.0
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,720,000.00	100% 0	\$0.00	0	\$0.0
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,455,000.00	100% 0	\$0.00	0	\$0.0
31381T7E4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,013,000.00	100% 0	\$0.00	0	\$0.0
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,243,728.75	100% 0	\$0.00	0	\$0.0
31381T7K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100% 0			
Total		1	\$18,725,000.00	100% 0	\$0.00	0	\$0.0
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.0
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$923,388.06	100% 0	\$0.00	0	\$0.0
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	·	NA 0	
Total		1	\$3,920,173.95	100% 0	\$0.00	0	\$0.0

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31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.0
31381TQR4	WALKER & DUNLOP, 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
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,895,108.73	100% 0	\$0.00	0	\$0.0
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,735,387.32	100% 0	\$0.00	0	\$0.0
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,460,000.00	100% 0	\$0.00	0	\$0.0
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,570,861.69	100% 0	\$0.00	0	\$0.0
31381TX39	BEECH STREET CAPITAL, LLC	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
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100% 0		NA 0	
Total		1	\$47,200,000.00	100% 0	\$0.00	0	\$0.0
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.0
31381TY87		1	\$7,050,000.00	100% 0	\$0.00	NA 0	\$0.0

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<u> </u>	MORTGAGE, LLC				25.00		**
Total		1	\$7,050,000.00	100% 0	\$0.00	0	\$0.0
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31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,758,004.23	100% 0	\$0.00	0	\$0.0
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31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAITINE, LEC	7	\$25,946,000.00	100% 0	\$0.00	0	\$0.0
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100% 0	\$0.00	NA 0	\$0.0
Total	C/11/11/12, 222	1	\$3,994,839.14	100% 0	\$0.00	0	\$0.0
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31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,195,000.00	100% 0	\$0.00	0	\$0.0
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,262,147.83	100% 0	\$0.00	0	\$0.0
31381TZG8	ARBOR COMMERCIAL	2	\$1,328,443.09	100% 0	\$0.00	NA 0	\$0.0
Total	FUNDING LLC	2	\$1,328,443.09	100% 0	\$0.00	0	\$0.0
<u>। (१)</u>			\$1,340,443.07	100 70 0	\$0.00		φυ.
	PNC BANK,	\top					
31381TZN3	NATIONAL ASSOCIATION	1	\$3,989,869.51	100% 0	\$0.00	NA 0	\$0.0
Total	ADDOCH I I OT	1	\$3,989,869.51	100% 0	\$0.00	0	\$0.0
		+					
31381TZQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,048,768.08	100% 0	\$0.00	0	\$0.0
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31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,026,160.60	100% 0	\$0.00	0	\$0.0
31381UA23	ARBOR COMMERCIAL	1	\$3,695,006.04	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC		I	11		1	1
Total		1	\$3,695,006.04	100% 0	\$0.00	0	\$0.
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$1,562,000.00	100% 0	\$0.00	0	\$0.0
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,471,643.05	100% 0	\$0.00	0	\$0.0
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100% 0	\$0.00	NA 0	
Total		1	\$2,996,416.43	100% 0	\$0.00	0	\$0.0
31381UA72 Total	CWCAPITAL	1 1	\$29,300,000.00 \$29,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31381UAA5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,810,000.00	100% 0	\$0.00	0	\$0.0
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$3,985,265.78	100% 0	\$0.00	0	\$0.
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0	\$0.00	NA 0) \$0.0
Total		1	\$1,210,000.00	100% 0	\$0.00	0	\$0.
31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,720,590.11	100% 0	\$0.00	0	\$0.
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100% 0	\$0.00	NA 0) \$0.
Total		1	\$3,875,229.28	100% 0	\$0.00	0	\$0.
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100% 0	\$0.00	NA 0	\$0.
Total		_1	\$54,812,000.00	100% 0	\$0.00	0	\$0.
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31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,585,000.00	100%	\$0.00	0	\$0.0
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100% (
Total		1	\$12,733,656.48	100%	\$0.00	0	\$0.0
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,193,319.92	100%	\$0.00	0	\$0.0
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% (
Total		1	\$6,240,000.00	100%	\$0.00	0	\$0.0
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100%	\$0.00	0	\$0.0
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100%	\$0.00	0	\$0.0
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$16,300,000.00	100%	\$0.00	0	\$0.0
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% (
Total		1	\$3,594,530.41	100%	\$0.00	0	\$0.0
31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$11,000,000.00	100%	\$0.00	0	\$0.0
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.0
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	\$0.00	NA 0	\$0.0

Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.0
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,347,161.36	100% 0	\$0.00	0	\$0.
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,535,692.05	100% 0	\$0.00	0	\$0.
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,082,373.58	100% 0	\$0.00	0	\$0.0
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,696,000.00	100% 0	\$0.00	0	\$0.0
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$997,000.00	100% 0	\$0.00	0	\$0.0
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,800,000.00	100% 0	\$0.00	0	\$0. 0
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,300,000.00	100% 0	\$0.00	0	\$0.
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,480,000.00	100% 0	\$0.00	0	\$0.
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,245,262.35	100% 0	\$0.00	0	\$0.
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,418,179.78	100% 0	\$0.00	0	\$0.0

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31381UCC9	WELLS FARGO BANK	1	\$9,584,963.73	100%	0	\$0.00	NA 0	\$0.0
Total	N.A.	1	\$9,584,963.73	100%		\$0.00	0	\$0.0
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31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$10,914,294.43	100%	0	\$0.00	0	\$0.0
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$21,710,000.00	100%	0	\$0.00	0	\$0.0
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.0
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$14,621,315.24	100%	0	\$0.00	0	\$0.0
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$5,921,000.00	100%	0	\$0.00	0	\$0.0
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$18,426,452.61	100%	0	\$0.00	0	\$0.0
31381UCM7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$3,570,000.00	100%	0	\$0.00	0	\$0.0
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%		\$0.00	NA 0	\$0.0
Total		1	\$6,965,632.06	100%	0	\$0.00	0	\$0.0
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%		\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00	0	\$0.0
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA 0	\$0.0

Total		1	\$2,680,000.00	100% 0	\$0.00	0	\$0.0
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	e ii dan iin ii	1	\$18,070,000.00	100% 0	\$0.00	0	\$0.0
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31381UCU9	M & T REALTY CAPITAL CORPORATION	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
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,832,400.00	100% 0	\$0.00	0	\$0.0
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.0
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.0
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,493,177.44	100% 0	\$0.00	0	\$0.0
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,670,000.00	100% 0	\$0.00	0	\$0.0
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,539,111.53	100% 0	\$0.00	0	\$0.0
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,722,153.26	100%	0	\$0.00	0	\$0.
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31381UDA2	COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%		\$0.00	NA 0	\$0.
Total		1	\$3,945,000.00	100%	0	\$0.00	0	\$0.
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$5,915,000.00	100%	0	\$0.00	0	\$0.0
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$924,000.00	100%	0	\$0.00	0	\$0.0
31381UDK0	BEECH STREET CAPITAL, 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
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00	0	\$0.0
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$8,389,302.56	100%	0	\$0.00	0	\$0.0
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$3,614,391.19	100%	0	\$0.00	0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$3,859,955.91	100%	0	\$0.00	0	\$0.0
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,594,141.88	100%	0	\$0.00	0	\$0.0
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA 0	\$0.0

Total		1	\$9,133,644.00	100% 0	\$0.00	0	\$0.0
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31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,917,000.00	100% 0	\$0.00	0	\$0.0
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.0
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,440,000.00	100% 0	\$0.00	0	\$0.0
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$877,500.00	100% 0	\$0.00	0	\$0.0
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,055,000.00	100% 0	\$0.00	0	\$0.0
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.0

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31381UFE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,365,000.00	100% 0	\$0.00	0	\$0.0
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31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,387,500.00	100% 0	\$0.00	0	\$0.0
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,830,000.00	100% 0	\$0.00	0	\$0.0
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31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,760,000.00	100% 0	\$0.00	0	\$0.0
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100% 0		NA 0	\$0.0
Total	+	1	\$2,054,000.00	100% 0	\$0.00	0	\$0.0
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
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31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$121,130,000.00	100% 0	\$0.00	0	\$0.0
	BERKELEY POINT					-++	
31381UFX0	CAPITAL 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
31381UG50	GREYSTONE SERVICING	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.		A. 222.5	400	**		4 -
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UG84	GREYSTONE SERVICING	1	\$920,000.00	100% 0	\$0.00	NA 0	\$0.0

l	CORPORATION INC.						<u> </u>
Total		1	\$920,000.00	100%	\$0.00	0	\$0.
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$10,100,000.00	100%	\$0.00	0	\$0.
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$8,300,000.00	100%	\$0.00	0	\$0.
31381UGG6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$5,224,000.00	100%	\$0.00	0	\$0.
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,437,500.00	100%	\$0.00	0	\$0.
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,666,500.00	100%	\$0.00	0	\$0.
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$2,951,000.00	100%	\$0.00	0	\$0.
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,240,000.00	100%	\$0.00	0	\$0.
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$4,060,000.00	100%	\$0.00	0	\$0.
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100% (
Total		1	\$2,015,000.00	100%	\$0.00	0	\$0.
31381UGZ4 Total	CWCAPITAL	1	\$20,000,000.00 \$20,000,000.00	100% (100% (t t	
1 0641		1	Ψ20,000,000.00	100 /0	φυ.υυ	U	φυ.

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31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,112,000.00	100%	0	\$0.00		0	\$0.
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,880,000.00	100%	0	\$0.00		0	\$0.
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,368,420.27	100%	0	\$0.00		0	\$0.
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,457,000.00	100%	0	\$0.00		0	\$0.0
31381UHD2 Total	NCB, FSB	1 1	\$800,000.00 \$800,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0. \$0.
31381UHH3 Total	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381UHJ9 Total	NCB, FSB	1 1	\$10,000,000.00 \$10,000,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,423,322.71	100%	0	\$0.00		0	\$0.
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$40,950,000.00	100%	0	\$0.00		0	\$0.0
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,912,000.00	100%	0	\$0.00		0	\$0.
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$8,710,000.00	100% 0	\$0.00	0	\$0.
	CENTEDI INTE					+	
31381UJF5	CENTERLINE MORTGAGE	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL INC.		Ψ1,000,000.00	100 /0	ψ0.00		ψυ.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
	RED MORTGAGE						
31381UJJ7	CAPITAL, LLC	1	\$12,757,500.00	100% 0	·	NA 0	\$0.
Total		1	\$12,757,500.00	100% 0	\$0.00	0	\$0.
31381UJL2	RED MORTGAGE	1	\$7,680,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL, LLC	1			·		
Total		1	\$7,680,000.00	100% 0	\$0.00	0	\$0.
	CENTERLINE						
31381UJU2	MORTGAGE	1	\$855,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CAPITAL INC.	1	\$855,000.00	100% 0	\$0.00	0	\$0.
			,	<u> </u>	, , , , ,		+ 50
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CITITIE, EEC	1	\$16,300,000.00	100% 0	\$0.00	0	\$0.
31381UKC0	M & T REALTY CAPITAL	1	\$57,000,000.00	100% 0	\$0.00	NA 0	\$0.
213010 1 C0	CORPORATION	1	<i>\$27</i> ,000,000.00	100 /00	Ψ0.00	11710	ψ0.
Total		1	\$57,000,000.00	100% 0	\$0.00	0	\$0.
	BERKELEY POINT		A 40.633.333	40000	.		
31381UKD8	CAPITAL LLC	1	\$10,000,000.00	100% 0	·	NA 0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
31381UKM8	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	1,02,102	1	\$2,300,000.00	100% 0	·	0	\$0.
	Van Far		42.200.000.00	40000	***		
31381UKN6	NCB, FSB	1	\$3,200,000.00	100% 0		NA 0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00		\$0.
31381UKP1	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,500,000.00	100% 0	\$0.00	0	\$0.
	GRANDBRIDGE						
31381UKR7	REAL ESTATE	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL LLC				·		
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.

31381UKY2	NCB, FSB	1	\$605,000.00	100% 0	\$0.00	NA 0	\$0.
Total Total	1,02,102	1	\$605,000.00	100% 0	\$0.00	0	\$0.
			,				
31381UKZ9	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,925,000.00	100% 0	\$0.00	0	\$0.
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,120,000.00	100% 0	\$0.00	0	\$0.
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.
31381UMC8	BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	1	\$5,817,000.00	100% 0	\$0.00	0	\$0.
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,590,000.00	100% 0	\$0.00	0	\$0.
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.
31381UMT1 Total	CWCAPITAL	1	\$4,200,000.00 \$4,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
			Ψ 192009000000	100 /0 0	ΨΟ•ΟΟ		Ψ0•
31381UMX2	DOUGHERTY	1	\$4,590,000.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, LLC					11	
Total	,	1	\$4,590,000.00	100% 0	\$0.00	0	\$0.0
	TOP FOR	+ +	÷= 700 000 00	10070	20.00		
31381UN86	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		+ +	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381UNT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,031,000.00	100% 0	\$0.00	0	\$0.0
31381UNX1	NCB, FSB	+ +	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, FOD	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
<u>। (१)</u>		+++	\$2,000,000.00	100 70 0	Φυ.υυ		Φυ•
31381UPC5	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381UPD3	NCB, FSB	+ +	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, I'OD	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10141		1	\$2,000,000.00	100 70 0	Φυ.υυ		φυ•
31381UPE1	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.
31381UPF8	NCB, FSB	+ +	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,100	1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381UR33	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,465,000.00	100% 0	\$0.00	0	\$0.
31381URF6	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,140,000.00	100% 0	\$0.00	0	\$0.
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.
3138A6DU1	FIRST MERIT MORTGAGE	87	\$12,994,441.72	100% 0	\$0.00	NA 0	\$0.

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	CORPORATION		I	I				
Total		87	\$12,994,441.72	100% 0	\$0.00	(0	\$0.
					_			
3138ABV22	REGIONS BANK	15	\$1,447,329.89			NA	_	\$0.
Total		15	\$1,447,329.89	100% 0	\$0.00	(0	\$0.
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100% 0	\$0.00	NA	0	\$0.
Total		50	\$2,927,986.16	100% 0	\$0.00		0	\$0.
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100% 0	\$0.00	NA	0	\$0.
Total		38	\$7,960,026.14	100% 0			0	\$0.
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100% 0	\$0.00	NA	0	\$0.
Total	REGIONO BANK	99	\$9,665,071.80	100% 0			0	\$0.
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100% 0	\$0.00	NA	0	\$0.
Total	REGIONS BANK	13	\$1,569,050.71 \$1,569,050.71	100% 0	1		0	\$0.
3138ABVX4	REGIONS BANK	112	\$14,523,410.03			NA		\$0.
Total		112	\$14,523,410.03	100% 0	\$0.00	(0	\$0.
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100% 0	\$0.00	NA	0	\$0.
Total		157	\$10,206,327.38	100% 0	\$0.00	(0	\$0.
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA	0	\$0.
Total		167	\$39,796,108.69	100% 0			0	\$0.
3138AE7A5	ONEWEST BANK, FSB	6	\$1,578,164.34	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,578,164.34	100% 0	\$0.00		0	\$0.
3138AE7B3	ONEWEST BANK, FSB	33	\$7,609,827.25	100% 0	\$0.00	NA	0	\$0.
Total		33	\$7,609,827.25	100% 0	\$0.00		0	\$0.
3138AE7F4	ONEWEST BANK, FSB	32	\$8,054,311.38	100% 0	\$0.00	NA	0	\$0.
Total		32	\$8,054,311.38	100% 0	\$0.00		0	\$0.
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,688,202.64	100% 0			0	\$0.
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79% 0	\$0.00	NA	0	\$0.
0130110132	Unavailable	2	\$180,100.00			NA	_	\$0.
Total	Onavanaoio	19	\$1,606,647.94	100% 0			0	\$0.
			. , , , , , , , , , , , , , , , , , , ,	15270	70.00		1	40.

3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$232,976.26	18.29%	0 \$0.00	NA 0	\$0.0
Total		20	\$1,273,621.26	100%	\$0.00	0	\$0.0
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$1,189,580.75	100%	\$0.00		
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,152,794.15	67.48%	\$0.00	NA 0	\$0.0
Total		6	\$1,708,336.90	100%	\$0.00	0	\$0.0
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	\$0.00	NA 0	\$0.0
	Unavailable	103	\$29,896,220.74	74.1%	\$0.00	NA 0	\$0.0
Total		146	\$40,346,780.21	100%	\$0.00	0	\$0.0
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,239,193.33	100%	\$0.00	0	\$0.0
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06		1		
m 1	Unavailable	102	\$31,703,508.29		1 \$262,625.03		\$262,625.0
Total		138	\$40,340,492.35	100%	\$262,625.03	1	\$262,625.0
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%	0 \$0.00	NA 0	\$0.0
	Unavailable	64	\$17,893,190.49	62.31%	\$0.00	NA 0	\$0.0
Total		106	\$28,717,621.33	100%	\$0.00	0	\$0.0
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0 \$0.00	NA 0	\$0.0
	Unavailable	134	\$38,373,184.60	83.4%	\$0.00	NA 0	\$0.0
Total		160	\$46,010,535.62	100%	\$0.00	0	\$0.0
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	1 \$401,034.15	NA 0	\$0.0
	Unavailable	33	\$10,822,185.70	53.64%	\$0.00	NA 0	\$0.0
Total		62	\$20,174,714.33	100%	\$401,034.15	0	\$0.0
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	\$0.00	NA 0	\$0.0
Total		57	\$15,360,101.03	100%	\$0.00	0	\$0.0
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,346,861.96	100%	\$0.00	0	\$0.0
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% (\$0.00	NA 0	\$0.0
Total		9	\$2,457,907.98	100%	\$0.00	0	\$0.0

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SALEM FIVE MORTGAGE	168	\$43,990,877.65	100%	\$0.00	NA 0	\$0.0
COMPANY, LLC		, -, -, -, -, -, -, -, -, -, -, -, -, -,				
	168	\$43,990,877.65	100%	\$0.00	0	\$0.0
SALEM FIVE						
	46	\$10,000,946.93	100%	\$0.00	NA 0	\$0.0
COMPANY, LLC	1.0	\$40,000,046,03	1000	φ		Φ0.4
	46	\$10,000,946.93	100%	\$0.00	0	\$0.0
SALEM FIVE						
MORTGAGE	40	\$7,998,800.45	100%	\$0.00	NA 0	\$0.0
COMPANY, LLC						
	40	\$7,998,800.45	100%	\$0.00	0	\$0.0
	+ +					
	10	\$2 146 020 08	10007	\$0.00	NIA O	\$0.0
	10	\$2,140,939.08	100%	\$0.00	NAU	\$0.0
COMPANT, EEC	10	\$2,146,939.08	100%	\$0.00	0	\$0.0
POPULAR	38	\$4 607 955 64	96.5%	\$0.00	NAO	\$0.0
Unavailable					1	1
	40	\$4,775,013.00	100%	\$0.00		\$0.0
POPULAR	10	¢1 767 107 60	10007	\$0.00	NA O	\$0.0
MORTGAGE, INC.	10	\$1,707,197.09		·	NAU	\$0.0
	10	\$1,767,197.69	100%	\$0.00	0	\$0.0
POPULAR	 					
MORTGAGE, INC.	47	\$5,047,060.87	78.7%	\$0.00	NA 0	\$0.0
Unavailable	10	\$1,366,177.21	21.3%	\$0.00	NA 0	\$0.0
	57	\$6,413,238.08	100%	\$0.00	0	\$0.0
POPULAR	41	\$6 107 077 00	88 93% (\$0.00	NAO	\$0.0
		. , ,		·		
Unavailable						
	46	\$6,867,048.62	100%	\$0.00 		\$0.0
FIRST BANK DBA	1 1					
FIRST BANK	13	\$1,113,913.59	100%	\$0.00	NA 0	\$0.0
MORTGAGE	$\downarrow \downarrow \downarrow$			<u> </u>		
	13	\$1,113,913.59	100%	\$0.00	0	\$0.0
EIDCT DANIZ DDA	+ +					
	8	\$1 074 047 30	100%	\$0.00	NAO	\$0.0
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Total		8	\$1,074,047.30	100% 0	\$0.00	0	\$0.
3138АРЈТ6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,962,558.17	100% 0	\$0.00	0	\$0.
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,257,580.71	100% 0	\$0.00	0	\$0.
			*** *** ***		40.00		**
3138ARD84	Unavailable	64	\$12,681,957.66	100% 0		NA 0	
Total		64	\$12,681,957.66	100% 0	\$0.00	0	\$0.
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	166	\$43,217,570.74 \$43,217,570.74	100% 0		NA 0	
lotai		100	\$45,217,570.7 4	100 % 0	\$0.00	U	\$U.
3138AREA8	Unavailable	60	\$12,717,158.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	60	\$12,717,158.69	100% 0	1	0	
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3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,977,820.00	100% 0	\$0.00	0	\$0.
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,237,000.00	100% 0	\$0.00	0	\$0.
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,464,895.26	100% 0	\$0.00	0	\$0.
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$19,507,303.66	100% 0	\$0.00	0	\$0.
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100% 0		NA 0	
Total		12	\$1,412,570.41	100% 0	\$0.00	0	\$0.
3138AT2Q2		42	\$10,156,133.79	92.32% 0	\$0.00	NA 0	\$0.0

	GUILD MORTGAGE COMPANY						
	Unavailable	4	\$844,827.98	7.68% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,000,961.77	100% 0	\$0.00	0	\$0.0
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$404,650.00	18.87% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,144,839.87	100% 0	\$0.00	0	\$0.0
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$52,000.00	2.6% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,999,506.02	100% 0	\$0.00	0	\$0.0
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,892,176.66	100% 0	\$0.00	0	\$0.0
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,600.00	3.26% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,546,100.90	100% 0	\$0.00	0	\$0.0
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,001.00	5.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,844,307.41	100% 0	\$0.00	0	\$0.0
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$44,600.00	2.79% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,599,917.32	100% 0	\$0.00	0	\$0.0
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,041,116.47	8.58% 0	\$0.00	NA 0	\$0.0
Total		166	\$35,461,250.46	100% 0	\$0.00	0	\$0.0
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$342,000.00	8.99% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,804,228.06	100% 0	\$0.00	0	\$0.0
3138AT2Z2	GUILD MORTGAGE	15	\$2,800,831.37	97.5% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$71,920.00	2.5%	\$0.00	NA 0	\$0.
Total		16	\$2,872,751.37	100%	\$0.00	0	\$0.
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	\$0.00	NA 0	\$0.
	Unavailable	2	\$352,650.00		1	NA 0	\$0.
Total		29	\$5,097,604.00	100% 0	\$0.00	0	\$0.
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,966,361.31	11.28%	\$0.00	NA 0	\$0.
Total		82	\$17,425,644.75	100%	\$0.00	0	\$0.
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	\$0.00	NA 0	\$0.
	Unavailable	2	\$191,582.80			NA 0	\$0.
Total		62	\$8,503,465.80	100% 0	\$0.00	0	\$0.
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	\$0.00	NA 0	\$0.
	Unavailable	1	\$97,743.89	7.09%	\$0.00	NA 0	\$0.
Total		14	\$1,377,853.89	100%	\$0.00	0	\$0.
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,075,866.00	100% 0	\$0.00	0	\$0.
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100% 0	\$0.00	NA 0	\$0.
Total		49	\$5,140,760.00	100%	\$0.00	0	\$0.
3138AVK38	Unavailable	16	\$2,111,384.60	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,111,384.60	100%	1	0	\$0.
3138AVK46	Unavailable	31	\$4,940,772.66	100%	\$0.00	NA 0	\$0.
Total		31	\$4,940,772.66	100%		0	\$0.
2120 AVIV.61	T.L. available	1.1	¢1 562 000 04	100% 0	\$0.00	NIA O	የ በ
3138AVK61 Total	Unavailable	11 11	\$1,563,989.04 \$1,563,989.04	100% 0		NA 0 0	\$0. \$0.
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3138AYSB6	SWBC MORTGAGE	5	\$807,170.00			NA 0	\$0.
	Unavailable	3	\$472,539.00	36.93%	1	NA 0	\$0.
Total		8	\$1,279,709.00	100%	\$0.00	0	\$0.
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00		1	NA 0	\$0.
	Unavailable	1	\$116,000.00			NA 0	\$0.
Total		18	\$3,135,875.00	100% 0	\$0.00	0	\$0.
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9%	\$0.00	NA 0	\$0.

	Unavailable	1	\$100,000.00	4.1% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,439,261.00	100% 0	\$0.00	0	\$0.0
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$396,000.00	3.79% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,452,365.00	100% 0	\$0.00	0	\$0.0
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59			NA 0	
	Unavailable	1	\$74,800.00		1		
Total		15	\$2,520,814.59	100% 0	\$0.00	0	\$0.0
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$423,000.00	31.32% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,350,400.00	100% 0	\$0.00	0	\$0.0
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,037,000.00	16.04% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,463,316.00	100% 0	\$0.00	0	\$0.0
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	SWDC MORTGAGE	12	\$1,281,500.00 \$1,281,500.00			0	
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3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$219,300.00	5.98% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,670,259.41	100% 0	\$0.00	0	\$0.0
3138E05J4	PULTE MORTGAGE,	21	\$4,999,732.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	0	\$0.0
3138E05K1	PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,000,896.00	100% 0	\$0.00	0	\$0.0
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,146,386.00	100% 0	\$0.00	0	\$0.0
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,204.00	100% 0	\$0.00	0	\$0.0
3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,050,963.00	100% 0	\$0.00	0	\$0.0
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	PULTE MORTGAGE,	$\overline{}$					
3138E05P0	L.L.C.	8	\$1,364,982.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,364,982.77	100% 0	\$0.00	0	\$0.0
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,265,032.00	100% 0	\$0.00	0	\$0.0
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	68	\$16,799,573.00	100% 0	\$0.00	0	\$0.0
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,717,339.24	100% 0	\$0.00	0	\$0.0
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,735,258.02	100% 0	\$0.00	0	\$0.0
3138E1YM3	Unavailable	17	\$2,104,512.15	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$2,104,512.15	100% 0	\$0.00	0	\$0.0
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3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,548,440.00	100% 0	\$0.00	0	\$0.0
3138Е23Н6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,505,201.00	100% 0	\$0.00	0	\$0.0
3138E3BQ5	REGIONS BANK	121	\$7,437,433.77	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$7,437,433.77	100% 0	\$0.00	0	\$0.0
3138E3BR3 Total	REGIONS BANK	70 70	\$16,666,160.34 \$16,666,160.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$8,606,128.31	100% 0	\$0.00	0	\$0.0
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100% 0	\$0.00	NA 0	\$0.0

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Total		59	\$7,501,841.81	100% 0	\$0.00	0	\$0.0
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100% 0		NA 0	\$0.0
Total		67	\$6,536,168.64	100% 0	\$0.00	0	\$0.0
2129E2DV4	DECIONS DANK	212	\$55,407,257,02	100% 0	\$0.00	NA 0	\$0.0
3138E3BV4 Total	REGIONS BANK	212	\$55,407,257.02 \$55,407,257.02	100% 0		NA 0	\$0.0 \$0. 0
Total		212	\$55,407,257.02	100 % 0	\$0.00	U	Φυ.(
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$4,251,657.82	100% 0	\$0.00	0	\$0.0
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% 1	\$95,979.74	NA 1	\$95,979.7
Total		42	\$4,146,892.44	100% 1		1	\$95,979.7
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3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,977,280.53	100% 0	\$0.00	0	\$0.0
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,096,670.28	100% 0	\$0.00	0	\$0.0
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$470,500.00	44.97% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,046,200.00	100% 0	\$0.00	0	\$0.0
3138E4K42	Unavailable	4	\$935,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$935,550.00	100% 0		0	\$0.0
3138E4Y54	Unavailable	4	\$1,233,611.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuoro	4	\$1,233,611.03	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION BINK	41	\$11,487,842.54	100% 0	 	0	\$0.0
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3138E53G1	COMPASS BANK	10	\$1,656,932.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,656,932.00	100% 0	\$0.00	0	\$0.0
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100% 0	\$0.00	NA 0	\$0.0
Total	COM 100 DAM	16	\$2,054,868.56	100% 0		0	\$0.0
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3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$1,331,130.00	100% 0	\$0.00	0	\$0.0
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3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.0
21205210	COMPACC DANIE	1.4	Φ1 251 716 0A	1007 0	ΦΩ ΩΩ	NTA O	φn (
3138E53L0	COMPASS BANK	14	\$1,351,716.04 \$1,351,716.04		\$0.00	NA 0	\$0.0 \$0.0
Total	+	14	\$1,351,716.04	100%	\$0.00	0	\$0.0
3138E53M8	COMPASS BANK	20	\$5,162,385.00		\$0.00	NA 0	\$0.0
Total		20	\$5,162,385.00	100% 0	\$0.00	0	\$0.0
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMITAGO DI LA	15	\$1,727,779.00 \$1,727,779.00		\$0.00 \$0.00	0	\$0.0 \$0.0
					Ψ σ σ σ σ		¥
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,890,303.79	100% 0	\$0.00	0	\$0.0
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,629,200.00		\$0.00	0	\$0.0
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMITAGO DAM	18	\$2,259,199.00 \$2,259,199.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total			Ψωσων, 1177000	100 /0 0	ΨΟ•ΟΟ		ΨΟι
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,155,100.93	100% 0	\$0.00	0	\$0.0
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION DITTI	12	\$1,173,117.68		\$0.00	0	\$0.0
			T = 1 - 1				
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,371,686.29	100% 0	\$0.00	0	\$0.0
212005702	DDG CITIZENIC NIA	60	\$12.605.462.74	10007 0	ΦΩ ΩΩ	NTA O	φn (
3138E57E2 Total	RBS CITIZENS, NA	60 60	\$13,695,462.74 \$13,695,462.74		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 0रबा	+	00	\$13,075,404.77	100 70 0	<u> </u>		Φυ.
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$437,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,158,237.80	100% 0	\$0.00	0	\$0.0
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.0
Total	WILLEM L DIMMY, 1411	5	\$1,132,588.23		\$0.00	0	\$0.0 \$0.0
			Ψίζιουζούλο	100 /0	φοισσ		Ψ0.,
	CAPITAL ONE,						
3138E5L48	NATIONAL	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	0	\$0.0
Total		45	φ <u>2</u> ,110,10 <u>2</u> ,70	100 /6 [0]	φυ.υυ	<u> </u>	φυ•ι

3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,761,928.12	100% 0	\$0.00	0	\$0.0
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,796,285.60	100% 0	\$0.00	0	\$0.0
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$40,952,571.44	100% 0	\$0.00	0	\$0.0
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,744,150.08	100% 0	\$0.00	0	\$0.0
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,310,189.87	100% 0	\$0.00	0	\$0.0
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,292,682.22	100% 0	\$0.00	0	\$0.0
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,093,035.20	100% 0	\$0.00	0	\$0.0
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,120,962.39	100% 0	\$0.00	0	\$0.0
3138E65B8 Total	Unavailable	5 5	\$1,792,096.98 \$1,792,096.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138E65D4	Unavailable	9	\$2,414,152.83	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,414,152.83	100% 0	\$0.00	0	\$0.0

3138E65E2	Unavailable	4	\$1,003,900.00	100%	\$0.00	NA	0	\$0.
Total		4	\$1,003,900.00	100%	\$0.00		0	\$0.
3138E65F9	Unavailable	7	\$1,629,681.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,629,681.00	100%	\$0.00		0	\$0.
3138E65G7	Unavailable	5	\$1,194,081.29	100%	\$0.00	NA	0	\$0.
Total		5	\$1,194,081.29	100%	\$0.00		0	\$0.
3138E65H5	Unavailable	10	\$3,035,090.00	100%		NA	0	\$0.
Total		10	\$3,035,090.00	100%	\$0.00		0	\$0.
	MYCHMODTCACE						+	
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,610,375.23	80.52%	\$0.00	NA	n	\$0.
Total	Chavanabic	33	\$1,999,976.24	100%		INA	<u> </u>	\$0.0
lotai		33	\$1,999,970.24	100 /6 0	φυ.υυ		-	φυ.
21205(50)	MYCUMORTGAGE,	15	Ф2 422 150 00	10.0664.6	40.00	27.4	_	φο
3138E6B96	LLC	17	\$3,422,150.00	42.26%	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,675,053.41	57.74%	\$0.00	NA	0	\$0.
Total		45	\$8,097,203.41	100%	\$0.00		0	\$0.
3138E6CA2	MYCUMORTGAGE,	4	\$731,275.00	36.56%	\$0.00	NA	0	\$0.
	LLC	0					-	
T-4-1	Unavailable	8	\$1,268,720.00			NA	0	\$0.0
Total		12	\$1,999,995.00	100%	\$0.00		U	\$0.
	MYCUMORTGAGE,						+	
3138E6CB0	LLC	5	\$606,190.02	56.18%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,800.00	43.82%	\$0.00	NA	0	\$0.
Total		9	\$1,078,990.02	100%	\$0.00		0	\$0.
3138E6CC8	MYCUMORTGAGE,	10	\$632,350.92	61.63%	\$0.00	NA	n	\$0.0
STSGEOCCO	LLC							
	Unavailable	8	\$393,621.81	38.37%		NA	0	\$0.
Total		18	\$1,025,972.73	100%	\$0.00		0	\$0.
	MANCHMORECACE						+	
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	\$0.00	NA	0	\$0.
	Unavailable	13	\$752,640.00	75.24% 0	\$0.00	NA	0	\$0.
Total	enavanaere	17	\$1,000,340.00				0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-5570	70.00			+ • •
212056654	MYCUMORTGAGE,	21	ф о 11 7 00 6 00	47.71.00	40.00	3.7.4		40
3138E6CE4	LLC	21	\$3,117,896.00	47.71%	\$0.00	NA	U	\$0.
	Unavailable	21	\$3,417,618.75	52.29%	\$0.00	NA	0	\$0.
Total		42	\$6,535,514.75	100%	\$0.00		0	\$0.

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3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%)	\$0.00	NA)	\$0.0
	Unavailable	22	\$1,455,092.15	72.75% ()	\$0.00	NA ()	\$0.0
Total	Charanters	30	\$2,000,152.15			\$0.00		0	\$0.0
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%)	\$0.00	NA		\$0.0
	Unavailable	6	\$586,897.05	46.02%)	\$0.00	NA)	\$0.0
Total		13	\$1,275,447.05	100%)	\$0.00		0	\$0.0
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97% ()	\$0.00	NA)	\$0.0
	Unavailable	5	\$883,589.31	78.03%		\$0.00	NA)	\$0.0
Total		7	\$1,132,410.15	100%	0	\$0.00		0	\$0.0
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38% ()	\$0.00	NA)	\$0.0
	Unavailable	7	\$929,250.00			\$0.00	NA)	\$0.0
Total		24	\$3,775,046.34	100%	0	\$0.00		0	\$0.0
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%)	\$0.00	NA)	\$0.0
	Unavailable	6	\$709,578.93		+	\$0.00	NA)	\$0.0
Total		27	\$4,900,426.43	100%)	\$0.00		0	\$0.0
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%)	\$0.00	NA)	\$0.0
Total		9	\$1,872,728.22	100%)	\$0.00		0	\$0.0
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100% ()	\$0.00	NA)	\$0.0
Total		6	\$1,415,162.00	100%)	\$0.00		0	\$0.0
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%)	\$0.00	NA)	\$0.0
Total		4	\$1,151,100.00	100%)	\$0.00)	\$0.0
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3% ()	\$0.00	NA)	\$0.0
	Unavailable	16	\$6,955,950.66			\$0.00			\$0.0
Total		63	\$20,044,954.25	100%)	\$0.00)	\$0.0
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42			\$0.00	NA)	\$0.0
	Unavailable	15	\$5,434,325.00			\$0.00	NA	-	\$0.0
Total		89	\$25,054,044.42	100%)	\$0.00	()	\$0.0
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3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,304,685.47	52% (\$0.00	NA 0	\$0.0
Total		65	\$19,817,885.47	100%	\$0.00	0	\$0.0
	OTHORENT O THE						
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04		·		
	Unavailable	13	\$5,031,400.00			NA 0	
Total		90	\$25,074,587.04	100%	\$0.00	0	\$0.0
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,881,700.00	<u> </u>		NA 0	
Total		98	\$24,811,075.00	100%	\$0.00	0	\$0.0
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,295,920.00	100%	\$0.00	0	\$0.0
212057750	TT	22	¢7.040.107.12	1000/	\$0.00	NAO	¢0.0
3138E77E8	Unavailable	33	\$7,048,197.13				
Total		33	\$7,048,197.13	100%	\$0.00	0	\$0.0
3138E77F5	Unavailable	6	\$1,683,000.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,683,000.00	100%	\$0.00	0	\$0.0
3138E77G3	Unavailable	59	\$15,449,511.19	100% (\$0.00	NA 0	\$0.0
Total		59	\$15,449,511.19	100%	\$0.00	0	\$0.0
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$471,382.72				
Total		47	\$5,520,607.88	100%	\$0.00	0	\$0.0
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$861,819.10				
Total		55	\$7,625,697.76			0	1
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37% (\$0.00	NA 0	\$0.0
D130E/1149	Unavailable	1	\$202,155.81	4.63% (
Total	Chavanaoic	21	\$4,365,346.81	100%		0	1
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87		\$236,677.62		\$236,677.6
Total	Unavailable	3	\$568,708.64				
Total		13	\$2,557,761.51	100%	\$236,677.62	1	\$236,677.0
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00				
Total		12	\$2,713,975.00	100%	\$0.00	0	\$0.0

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						1	40.
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	1			
<u> </u>	Unavailable	43	\$13,640,653.33			 	1
Total	+	74	\$22,370,054.81	100%	90.00	0	\$0.0
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78 9%	1 \$342,403.77	NA 1	\$342,403.7
5136E/1160	Unavailable	43	\$14,184,929.19	1		1	1
Total	Ullavaliaule	218	\$67,233,740.03		1 \$342,403.77	1	\$342,403.7
Total			ΨΟΙ	100 /	Ι ψυτας του	<u> </u>	Ψυπες του .
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32%	0 \$0.00	NA 0	\$0.0
	Unavailable	33	\$9,371,807.69				
Total		66	\$18,493,847.35				
<u> </u>					<u> </u>	1	<u> </u>
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73				
	Unavailable	1	\$213,900.00			 	1
Total		38	\$8,412,871.73	100%	\$0.00	0	\$0.0
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02% (0 \$0.00	NA 0	\$0.0
)130L/11+/	Unavailable	2	\$476,463.60	 	· · · · · · · · · · · · · · · · · · ·	 	
Total	Ullu v ullu Ul	20	\$3,977,228.21	100%			1
Total			Ψοςοιίς	1	7		T
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	1 \$108,354.73	NA 1	\$108,354.7
Total		20	\$4,043,156.98		1 \$108,354.73		\$108,354.7
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33			NA 0	\$0.0
Total		12	\$2,170,258.33	100%	0 \$0.00	0	\$0.0
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14			1	1
	Unavailable	8	\$581,120.65	t t		 	
Total		85	\$5,641,443.79	100%	\$0.00	0	\$0.0
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35% (0 \$0.00	NA 0	\$0.0
3130E/11Z0	Unavailable	6	\$562,929.88				
Total	Ullavaliaule	68	\$6,504,552.05			†	1
Total		- 00	Ψυ,ου-1,ου 2.00	100 /	γ φοισε		Ψ~-
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$8,117,591.75	1	0 \$0.00	†	
Total		199	\$40,622,358.26	100%	0 \$0.00	0	\$0.0
21202721	CTTT ACREE A CE INIC	20	\$7.122.495.74	52.72.07	2 40.00	NA C	Φ0.0
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74			 	
m 4-1	Unavailable	22 51	\$6,384,314.05 \$13,506,700,70			 	
Total	+	51	\$13,506,799.79	100%	0 \$0.00	U	\$0.0
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65% (0 \$0.00	NA 0	\$0.0
3130E/JC/	CITHVION LOGSOL, LINC.	O i	\$1,U/U,ZZ1.UU	/4.00/01	J ψυ.υυ	11/17	ψυιν

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Total		10	\$2,238,444.70	100%	0	\$0.00		0	\$0.
3138E7JD7	CITIMODTCACE INC	6	\$1,220,066,79	1000	0	00.02	NI A	0	φη.
	CITIMORTGAGE, INC.	6	\$1,220,066.78			\$0.00	NA	0	\$0.
Total		6	\$1,220,066.78	100%	<u> </u>	\$0.00		U	\$0.
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0.
Total		19	\$4,590,901.90	100%	0	\$0.00		0	\$0.
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,535,232.89	29.48%		\$0.00	NA		\$0.
Total		80	\$18,773,534.59	100%	-1-	\$0.00		0	\$0.
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0.
Total	CITIMORTOTIOE, IIVE.	10	\$1,903,962.00	100%		\$0.00	11/1	0	\$0.
2120777661	77 71.1	20	Φ π 00 π 0 π 0	1000		40.00			4.6
3138E7S21	Unavailable	39	\$7,997,850.79	100%		\$0.00	NA		\$0.
Total		39	\$7,997,850.79	100%	0	\$0.00		0	\$0.
3138E7S39	Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,899,957.37	100%	0	\$0.00		0	\$0.
3138E7S47	Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	40	\$7,987,169.33	100%		\$0.00 \$0.00	INA	0	\$0.
			,						
3138E7S54	Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,012,434.98	100%	0	\$0.00		0	\$0.
3138E7S62	Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,011,027.43	100%	0	\$0.00		0	\$0.
3138E7S70	Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0.
Total	Onevanaore	64	\$7,829,008.40	100%	_	\$0.00	1171	0	\$0.
212057600	77 '1 11	1.7	ф2 005 д 0 д 04	1000	0	ΦΩ ΩΩ	3. T. A		Φ.
3138E7S88 Total	Unavailable	17 17	\$3,005,797.24 \$3,005,797.24	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0. \$0.
		- /	Ψυ ₃ υυυ ₃ 171 6 214	100 /0		Ψ0•00		Ĭ	Ψ V•
3138E7S96	Unavailable	22	\$3,996,583.21	100%	_	\$0.00	NA		\$0.
<u>Total</u>		22	\$3,996,583.21	100%	0	\$0.00		0	\$0.
3138E7SZ8	Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,831,915.81	100%	_	\$0.00		0	\$0.
2120577.42	Hanne 21-1-1	20	¢0 047 544 15	1000		¢0.00	n T A	0	ΦΩ.
3138E7TA2 Total	Unavailable	38 38	\$8,047,544.15 \$8,047,544.15	100% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0.

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3138E7TB0	Unavailable	45	\$7,878,446.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,878,446.00	100% 0		0	\$0.0
			†: 7 0 + 2 0 + 00	:: 1207 0	\$2.00		20.4
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00			NA 0	\$0.0
	Unavailable	7	\$2,152,714.91	58.87% 0		NA 0	\$0.0
<u>Total</u>		12	\$3,656,998.91	100% 0	\$0.00	0	\$0.0
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,747.01	48.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.0
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,598,049.00	100% 0		0	\$0.0
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,510,485.42	100% 0	\$0.00	0	\$0.0
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		3	\$1,609,500.00	100% 0	\$0.00	0	\$0.0
3138E83L4	Unavailable	16	\$2,128,631.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,128,631.34	100% 0		0	\$0.0
3138E83M2	Unavailable	14	\$1,335,357.66	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,335,357.66	100% 0	\$0.00	0	\$0.0
3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	24	\$2,213,427.52 \$2,213,427.52	100% 0		0	\$0.0 \$0. 0
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3138E83P5	Unavailable	11	\$1,464,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,464,650.00	100% 0		0	\$0.0
212000202	Unavailable	10	\$1,028,514.60	100% 0	\$0.00	NA 0	\$0.0
3138E83Q3 Total	Unavanable	10	\$1,028,514.60 \$1,028,514.60			0	\$0.0 \$0. 0
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3138E83R1	Unavailable	29	\$7,932,032.49	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,932,032.49	100% 0	\$0.00	0	\$0.0
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0	\$0.00	NA 0	\$0.0
5130E0C71	Unavailable	8	\$1,167,661.46		i i	NA 0	\$0.0
Total	Chavanaoic	14	\$2,464,711.46	100% 0		0	\$0.0
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3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100% 0	\$0.00	NA 0	\$0.0

	7	\$1,290,688.52	100%	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	\$0.00	NA 0	\$0.
Unavailable	4	\$518,886.31			NA 0	\$0.
	20	\$2,602,224.93	100%	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	\$0.00	NA 0	\$0.
Unavailable	8	\$2,374,564.74			NA 0	\$0.
	27	\$6,936,110.49	100%	\$0.00	0	\$0.
GMFS, LLC	8	\$1,078,800.00	83.25%	\$0.00	NA 0	\$0.
Unavailable	2	\$217,100.00	16.75%	\$0.00	NA 0	\$0.
	10	\$1,295,900.00	100%	\$0.00	0	\$0.
GMFS, LLC	4	\$793,750.00	76.28%	\$0.00	NA 0	\$0.
Unavailable	2	\$246,800.00	23.72%	\$0.00	NA 0	\$0.
	6	\$1,040,550.00	100%	\$0.00	0	\$0.
GMFS, LLC	6	\$670,300.00	42.58% (\$0.00	NA 0	\$0.
Unavailable	8	\$903,943.00	- 1	1 1	NA 0	
	14	\$1,574,243.00	100%	\$0.00	0	\$0.
GMFS, LLC	4	\$667.450.00	56.86% (\$0.00	NA 0	\$0.
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	7	\$1,173,881.00		<u> </u>	0	
GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	\$0.00	NA 0	\$0.
Unavailable	53	\$16,647,696.71	33.3%	\$0.00	NA 0	\$0.
	183	\$49,996,969.55	100%	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	\$0.00	NA 0	\$0.
Unavailable	2	\$184,170.09	12.95%	\$0.00	NA 0	\$0.
	15	\$1,422,705.37	100%	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	\$0.00	NA 0	\$0.
Unavailable	8	\$933,961.37	- 1	1 1	NA 0	
	9	\$1,048,961.37	100%	\$0.00	0	\$0.
Unavailable	25	\$4,737,277.75	100%	\$0.00	NA 0	\$0.
	Unavailable GMAC MORTGAGE, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC GMFS, LC GMFS, LLC GMFS,	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable S18,886.31 19.94% (19.84,561,545.75) GMAC MORTGAGE, LLC Unavailable S2,374,564.74 S6,936,110.49 GMFS, LLC Unavailable S1,078,800.00 S1,295,900.00 GMFS, LLC Unavailable S1,295,900.00 GMFS, LLC GMAC MORTGAGE, LLC Unavailable S1,238,535.28 S1,05% (19.84) GMAC MORTGAGE, LLC Unavailable S1,4422,705.37 100% (10.96% (10.96%) GMAC MORTGAGE, LLC Unavailable S933,961.37 S9.04% (10.98)	GMAC MORTGAGE, LLC Unavailable 4 \$518,886.31 19.94% 0 \$0.00 80.00 GMAC MORTGAGE, LLC Unavailable 8 \$2,602,224.93 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$2,374,564.74 34.23% 0 \$0.00 GMFS, LLC 8 \$1.078,800.00 83.25% 0 \$0.00 Unavailable 2 \$217,100.00 16.75% 0 \$0.00 Unavailable 2 \$217,100.00 16.75% 0 \$0.00 GMFS, LLC 4 \$793,750.00 76.28% 0 \$0.00 Unavailable 2 \$246,800.00 23.72% 0 \$0.00 Unavailable 2 \$246,800.00 23.72% 0 \$0.00 GMFS, LLC 4 \$8903,943.00 57.42% 0 \$0.00 GMFS, LLC 4 \$667,450.00 56.86% 0 \$0.00 GMFS, LLC 4 \$667,450.00 56.86% 0 \$0.00 Unavailable 3 \$506,431.00 43.14% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 53 \$16,647,696.71 33.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$16,647,696.71 33.3% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$1,238,535.28 87.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$184,170.09 12.95% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$184,170.09 12.95% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 3 \$1,238,535.28 87.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$184,170.09 12.95% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 3 \$1,238,535.28 87.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$184,170.09 12.95% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$933,961.37 89.04% 0 \$0.00	GMAC MORTGAGE, LLC

3138E8GL0	Unavailable	6	\$1,281,737.18	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,281,737.18	100% 0	\$0.00	0	\$0.0
3138E8L26	THE HUNTINGTON	46	\$3,032,610.00	98.25% 0	\$0.00	NA 0	\$0.0
3136E6L20	NATIONAL BANK	40					
	Unavailable	1	\$54,000.00	1.75% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,086,610.00	100% 0	\$0.00	0	\$0.0
3138E8L34	THE HUNTINGTON	31	\$3,011,122.00	100% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK						
Total		31	\$3,011,122.00	100% 0	\$0.00	0	\$0.0
	THE HUNGTON						
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,500.00	2.1% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	52	\$6,723,851.40	100% 0	\$ 0.00	0	\$0.0
Total		32	ψ0,723,031.40	100 /6 0	ψ υ.υυ		Ψ υ. (
	THE HUNTINGTON						
3138E8L59	NATIONAL BANK	9	\$743,525.00	62.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$455,500.00	37.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,199,025.00	100% 0	\$0.00	0	\$0.0
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2120001 67	THE HUNTINGTON	0	¢1.057.797.00	1000/ 0	¢0.00	NAO	¢Ω (
3138E8L67	NATIONAL BANK	9	\$1,057,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,057,786.00	100% 0	\$0.00	0	\$0.0
3138E8L75	THE HUNTINGTON	57	\$9,125,601.00	93.45% 0	\$0.00	NA 0	\$0.0
3136E6E73	NATIONAL BANK	31					Ψ0.0
	Unavailable	4	\$639,200.00	6.55% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,764,801.00	100% 0	\$0.00	0	\$0.0
3138E8L83	THE HUNTINGTON	30	\$7,109,555.00	97.66% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	4					
TD ()	Unavailable	1	\$170,000.00	2.34% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,279,555.00	100% 0	\$0.00	0	\$0.0
-	THE HUNTINGTON						
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100% 0	\$0.00	NA 0	\$0.0
Total	IVATIONAL BAIVE	27	\$1,785,519.00	100% 0	\$0.00	0	\$0.0
lotai		21	φ1,705,517.00	100 /6 0	φυ.υυ	U U	Ψ υ. (
	THE HUNTINGTON						
3138E8LK6	NATIONAL BANK	66	\$15,560,670.00	81.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,469,650.00	18.23% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,030,320.00	100% 0	\$0.00	0	\$0.0
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3138E8LL4	THE HUNTINGTON	22	\$1,534,300.00	95.12% 0	\$0.00	NA 0	\$0.0
[1112 1101(111(0101)	1	\$1,55 i,500.00	72.12/0	Ψ0.00	- ·- ·	Ψ0.0

	NATIONAL BANK						
	Unavailable	1	\$78,700.00	4.88%	\$0.00	NA 0	\$0.
Total		23	\$1,613,000.00	100%	\$0.00	0	\$0.
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52% (\$0.00	NA 0	\$0.
	Unavailable	1	\$100,000.00	4.48% (\$0.00	NA 0	\$0.
Total		23	\$2,234,125.00	100%	\$0.00	0	\$0.
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90		·	NA 0	\$0.
	Unavailable	3	\$358,650.00			NA 0	\$0.
Total		39	\$5,088,849.90	100%	\$0.00	0	\$0.
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50			NA 0	\$0.
	Unavailable	5	\$934,400.00				
Total		57	\$13,914,001.50	100%	\$0.00	0	\$0.
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	\$0.00	NA 0	\$0.
Total		25	\$1,727,725.00	100%	\$0.00	0	\$0.
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24% (\$0.00	NA 0	\$0.
	Unavailable	2	\$198,500.00	6.76%	\$0.00	NA 0	\$0.
Total		29	\$2,938,516.00	100%	\$0.00	0	\$0.
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00		<u> </u>		
	Unavailable	1	\$123,500.00				
Total		28	\$3,647,194.00	100%	\$0.00	0	\$0.
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	\$0.00	NA 0	\$0.
Total		10	\$2,095,750.00	100%	\$0.00	0	\$0.
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	\$0.00	NA 0	\$0.
Total		20	\$2,016,930.00	100%	\$0.00	0	\$0.
3138E8LV2	THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41% (\$0.00	NA 0	\$0.
	Unavailable	1	\$148,000.00			NA 0	\$0.
Total		17	\$2,246,632.00	100%	\$0.00	0	\$0.
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3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$80,700.00	7.23% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,116,884.00	100% 0	\$0.00	0	\$0.0
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,789,600.00	17.25% 0	\$0.00	NA 0	\$0.0
Total		56	\$10,375,465.00	100% 0	\$0.00	0	\$0.0
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,850.00	6.82% 0	\$0.00	NA 0	\$0.0
Total		105	\$14,185,251.00	100% 0	\$0.00	0	\$0.0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$361,800.00	2.93% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,342,526.79	100% 0	\$0.00	0	\$0.0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,330,805.72	100% 0	\$0.00	0	\$0.0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$608,700.00	2.2% 0	\$0.00	NA 0	\$0.0
Total		114	\$27,725,653.00	100% 0	\$0.00	0	\$0.0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,175.00	3.46% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,583,920.53	100% 0	\$0.00	0	\$0.0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,757,200.00	17.22% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,204,878.00	100% 0	\$0.00	0	\$0.0
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,450.00	3.65% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,964,930.92	100% 0	\$0.00	0	\$0.0
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81% 0	\$0.00	NA 0	\$0.0

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	Unavailable	14	\$3,489,250.00	34.19%	0 \$0.00	NA (\$0.
Total		45	\$10,205,723.00	100%	90.00) (\$0.
	THE HUNTINGTON						
3138E8MG4	NATIONAL BANK	72	\$4,511,042.00	98.18%	2 \$130,507.03	NA 2	\$130,507.
	Unavailable	1	\$83,500.00	1.82%	0 \$0.00) NA (\$0.
Total		73	\$4,594,542.00	100%	2 \$130,507.03	3 2	\$130,507.
	THE HAR BUT LOTTON						
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0 \$0.00) NA(\$0.
	Unavailable	4	\$386,471.60) NA(
Total		54	\$5,256,486.64	100%	90.00		\$0.
3138Е8МЈ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0 \$0.00) NA	\$0.
	Unavailable	10	\$1,282,770.00			NA (\$0.
Total		70	\$9,192,776.00	100%	90.00	(\$0.
	THE HUNTINGTON						
3138E8MK5	NATIONAL BANK	6	\$1,443,585.00	100%	\$0.00	NA (\$0.
Total		6	\$1,443,585.00	100%	0 \$0.00		\$0.
	THE HID TO LOT ON						
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0 \$0.00) NA(\$0.
Total		6	\$1,103,867.80	100%	90.00	(\$0.
	STERLING SAVINGS						
3138E8SG8	BANK	22	\$6,411,860.00	100%	\$0.00) NA	\$0.
Total		22	\$6,411,860.00	100%	0 \$0.00		\$0.
	CTEDI INC CAVINCE						
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	\$0.00) NA	\$0.
Total		17	\$1,603,119.00	100%	0 \$0.00) (\$0.
	STERLING SAVINGS						
3138E8SJ2	BANK	33	\$6,261,400.00	100%	\$0.00) NA(\$0.
Total		33	\$6,261,400.00	100%	90.00		\$0.
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0 \$0.00) NA(\$0.
Total		15	\$1,279,276.00	100%	0 \$0.00) (\$0.
3138E8SL7	STERLING SAVINGS	12	\$1,782,901.00	100%	0 \$0.00) NA(\$0.
	BANK		· · ·				<u> </u>
Total		12	\$1,782,901.00	100%	90.00		\$0.
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3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,890,811.00	100% 0	\$0.00	0	\$0.
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,285,653.44	100% 0	\$0.00	0	\$0.
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100% 0	\$0.00	NA 0	\$0.
Total		42	\$14,500,019.78	100% 0	\$0.00	0	\$0.
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$14,000,258.61	100% 0	\$0.00	0	\$0.
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,629,801.61	100% 0	\$0.00	0	\$0.
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,999,896.21	100% 0	\$0.00	0	\$0.
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,250,545.60	100% 0	\$0.00	0	\$0.
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,000,220.73	100% 0	\$0.00	0	\$0.
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,706,437.54	100% 0	\$0.00	0	\$0.
3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,999,913.53	100% 0	\$0.00	0	\$0.

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3138E8YE6	HSBC BANK USA, NATIONAL	16	\$3,247,166.77	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		16	\$3,247,166.77	100% 0	\$0.00	0	\$0.0
3138E8YF3	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,684,507.93	100% 0	\$0.00	0	\$0.0
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,125,618.01	100% 0	\$0.00	0	\$0.0
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,001,082.18	100% 0	\$0.00	0	\$0.0
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,999,358.15	100% 0	\$0.00	0	\$0.0
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,238,795.88	100% 0	\$0.00	0	\$0.0
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,294.96	100% 0	\$0.00	0	\$0.0
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,187,831.52	100% 0	\$0.00	0	\$0.0
3138E8YQ9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,325,270.80	100% 0	\$0.00	0	\$0.0
3138E8YR7		18	\$1,881,300.34	100% 0	\$0.00	NA 0	\$0.0

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	NATIONAL						
	ASSOCIATION	10	41 001 000 01	1007/0	** **		
Total		18	\$1,881,300.34	100% 0	\$0.00	0	\$0.
3138E95C0	Unavailable	28	\$9,023,219.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	28	\$9,023,219.92	100% 0	\$0.00	0	\$0.
Total		20	Ψ,023,217.72	100 /6 0	φο.σσ		Ψ 0 •
3138E95D8	Unavailable	32	\$9,552,863.64	100% 0	\$0.00	NA 0	\$0.
Total		32	\$9,552,863.64	100% 0	\$0.00	0	\$0.
3138E95E6	Unavailable	16	\$4,914,491.90	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,914,491.90	100% 0	\$0.00	0	\$0.
212050552	YY 11.1	1.1	Φ2.104.600.24	100%	Φ0.00	N14 0	40
3138E95F3	Unavailable	11	\$3,184,680.24	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,184,680.24	100% 0	\$0.00	0	\$0.
3138E95G1	Unavailable	83	\$20,953,034.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	83	\$20,953,034.38	100% 0	\$0.00	0	\$0.
10441			\$20,900,00 1100	100 /0 0	φοισσ		ΨΟ
3138E95H9	Unavailable	28	\$9,127,016.49	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,127,016.49	100% 0	\$0.00	0	\$0.0
3138E95J5	Unavailable	52	\$15,519,170.80	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,519,170.80	100% 0	\$0.00	0	\$0.0
3138E95K2	Unavailable	8	\$2,549,068.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,549,068.46	100% 0	\$0.00	0	\$0.0
3138E95L0	Unavailable	20	\$6,791,892.55	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavalladic	20	\$6,791,892.55	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1 20	ψ0,771,072.55	100 /6 0	Ψ0.00		ΨΟ•
3138E95M8	Unavailable	12	\$3,837,012.15	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,837,012.15	100% 0	\$0.00	0	\$0.
3138E95N6	Unavailable	40	\$13,087,252.40	100% 0	\$0.00	NA 0	\$0.
Total		40	\$13,087,252.40	100% 0	\$0.00	0	\$0.
3138E95P1	Unavailable	6	\$1,532,575.55	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,532,575.55	100% 0	\$0.00	0	\$0.
3138E95Q9	Unavailable	7	\$1,556,578.30	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	7	\$1,556,578.30	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138E95R7	Unavailable	9	\$2,293,750.54	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,293,750.54	100% 0	\$0.00	0	\$0.0

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3138E95S5	Unavailable	22	\$6,196,631.78	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,196,631.78	100% 0	\$0.00	(0	\$0.0
3138E95T3	Unavailable	23	\$6,526,898.55	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,526,898.55	100% 0	\$0.00	(0	\$0.
3138E95U0	Unavailable	9	\$2,849,463.05	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,849,463.05	100% 0	\$0.00	(0	\$0.0
3138E95W6	Unavailable	76	\$23,596,326.04	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$23,596,326.04	100% 0	\$0.00	(0	\$0.0
3138E95X4	Unavailable	26	\$8,178,500.14	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,178,500.14	100% 0	\$0.00	(0	\$0.0
3138E95Y2	Unavailable	63	\$20,350,043.06	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,350,043.06	100% 0	\$0.00	(0	\$0.0
3138E95Z9	Unavailable	106	\$32,698,519.73	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$32,698,519.73	100% 0	\$0.00	(0	\$0.0
3138E96A3	Unavailable	13	\$3,700,918.63	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,700,918.63	100% 0	\$0.00		0	\$0.0
3138E96B1	Unavailable	38	\$10,343,746.88	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,343,746.88	100% 0	\$0.00	(0	\$0.0
3138E96C9	Unavailable	12	\$3,460,273.78	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,460,273.78	100% 0	\$0.00	(0	\$0.0
3138E96D7	Unavailable	66	\$20,437,317.52	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$20,437,317.52	100% 0	\$0.00		0	\$0.0
3138E96E5	Unavailable	4	\$1,081,359.27	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,359.27	100% 0	\$0.00		0	\$0.0
3138E96F2	Unavailable	16	\$3,963,179.50	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,963,179.50	100% 0	\$0.00		0	\$0.0
3138E96G0	Unavailable	13	\$3,377,162.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,377,162.00	100% 0	\$0.00	-	0	\$0.0
3138Е96Н8	Unavailable	7	\$1,616,038.15	100% 0	\$0.00	NA	0	\$0.0
Total	C III · IIIII O I V	7	\$1,616,038.15	100% 0	\$0.00		0	\$0.0

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3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.0
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$31,174,812.35	100%	_	\$0.00		0	\$0.0
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaole	12	\$2,994,909.58	100%		\$0.00	NA	0	\$0.0 \$0.0
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3138E96M7	Unavailable	10	\$2,982,886.42	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,982,886.42	100%	U	\$0.00		U	\$0.0
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,828,958.52	100%	0	\$0.00		0	\$0.0
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$5,926,682.41	100%		\$0.00		0	\$0.0
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.0
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,479,907.11	100%	0	\$0.00		0	\$0.0
212050040	STERLING SAVINGS	10	#2 (20 000 00	1000		Φ0.00	NT A	0	ΦΟ.
3138E9C40	BANK	10	\$2,629,800.00	100%		\$0.00	NA	4	\$0.0
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0.0
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,033,070.00	100%	0	\$0.00		0	\$0.0
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	17	\$1,382,546.01	100%	0	\$0.00		0	\$0.0
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,434,335.00	100%	0	\$0.00		0	\$0.0
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN	15	\$1,034,820.00	100%	0	\$0.00		0	\$0.0

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3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100% 0	\$0.00	NA 0	\$0.0
Total	DAINK	105	\$30,736,445.22	100% 0	\$0.00	0	\$0.0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,271,850.00	100% 0	\$0.00	0	\$0.0
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,619,508.17	100% 0	\$0.00	0	\$0.0
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.0
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.0
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.0
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.0
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	·	NA 0	\$0.0
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.0
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.0
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,915,097.00	100% 0	\$0.00	0	\$0.0
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.0
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.0

Total		103	\$16,795,148.81	100% 0	\$0.00		0	\$0.
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3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA	0	\$0.0
Total		313	\$79,098,856.27	100% 0	\$0.00		0	\$0.0
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3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,019,589.86	100% 0	\$0.00		0	\$0.0
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,123,387.00	100% 0	\$0.00		0	\$0.0
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,704,738.00	100% 0	\$0.00		0	\$0.0
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,262,260.00	100% 0	\$0.00		0	\$0.0
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,981,996.00	100% 0	\$0.00		0	\$0.0
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,261,051.07	100% 0	\$0.00		0	\$0.0
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$5,489,395.00	100% 0	\$0.00		0	\$0.0
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$7,307,981.74	100% 0	\$0.00		0	\$0.0
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$10,663,616.37	100% 0	\$0.00		0	\$0.0
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$12,694,688.00	100% 0	\$0.00		0	\$0.0
3138E9LH1		388	\$104,085,970.70	100% 0	\$0.00	NA	0	\$0.0

	USAA DIRECT						
Total	DELIVERY	388	\$104,085,970.70	100% 0	\$0.00	0	\$(
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3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100% 0	\$0.00	NA	\$(
Total		46	\$3,196,947.61	100% 0	\$0.00	0	\$(
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100% 0	\$0.00	NA	\$(
Total		44	\$4,436,261.00	100% 0	\$0.00	0	\$(
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100% 0	\$0.00	NA	\$(
Total		23	\$2,668,750.32	100% 0	\$0.00	0	\$(
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	\$0.00	NA	\$(
Total		37	\$5,148,444.63	100% 0	\$0.00	0	\$(
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0	\$0.00	NA	\$(
Total		25	\$4,076,118.00	100% 0	\$0.00	0	\$(
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100% 0	\$0.00	NA	\$(
Total		131	\$35,028,739.13	100% 0	\$0.00	0	\$(
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	\$0.00	NA	\$(
Total		9	\$1,670,999.43	100% 0	\$0.00	0	\$(
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	\$0.00	NA	\$(
Total		62	\$4,351,800.00	100% 0	\$0.00	0	\$(
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0	\$0.00	NA 0	\$(
Total		72	\$7,134,999.00	100% 0	\$0.00	0	\$(
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100% 0	\$0.00	NA	\$(
Total		37	\$4,353,590.65	100% 0	\$0.00	0	\$(
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA	\$(
Total		83	\$11,424,388.50	100% 0	\$0.00	0	\$(

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3138E9LV0	USAA DIRECT	53	\$8,547,402.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	0	\$0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA 0	\$0.0
Total		204	\$51,232,906.39	100% 0	\$0.00	0	\$0.0
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$7,381,774.00	100% 0	\$0.00	0	\$0.0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,674,282.00	100% 0	\$0.00	0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,188,654.33	100% 0	\$0.00	0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,523,600.00	100% 0	\$0.00	0	\$0.0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,256,650.00	100% 0	\$0.00	0	\$0.0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,234,270.00	100% 0	\$0.00	0	\$0.0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,001,540.00	100% 0	\$0.00	0	\$0.0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,047,800.00	100% 0	\$0.00	0	\$0.0
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,133,400.00	100% 0	\$0.00	0	\$0.0
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$5,659,361.00	100% 0	\$0.00	0	\$0.
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3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00		·	NA 0	\$0.
Total		4	\$1,249,150.00	100% 0	\$0.00	0	\$0.
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94% 0		NA 0	\$0.
<u></u>	Unavailable	14	\$1,371,589.39			NA 0	\$0.
Total		48	\$4,720,261.00	100% 0	\$0.00	0	\$0.
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83			NA 0	\$0.
	Unavailable	1	\$205,000.00		· ·	NA 0	\$0.
Total	+	33	\$8,575,604.83	100% 0	\$0.00	0	\$0.
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10		·	NA 0	\$0.
	Unavailable	1	\$270,500.00	2.64% 0		NA 0	\$0.
Total		44	\$10,263,544.10			0	\$0.
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3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00			NA 0	\$0.
	Unavailable	1	\$127,174.54			NA 0	\$0.
Total		48	\$10,004,242.54	100% 0	\$0.00	0	\$0.
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9% 0		NA 0	\$0.
	Unavailable	10	\$1,174,393.49			NA 0	\$0.
Total		26	\$3,082,129.91	100% 0	\$0.00	0	\$0.
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74% 0		NA 0	\$0.
	Unavailable	11	\$1,559,095.53			NA 0	\$0.
Total		46	\$6,427,750.30	100% 0	\$0.00	0	\$0.
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,077,941.25	7.5% 0		NA 0	\$0.
Total		53	\$14,379,656.60	100% 0	\$0.00	0	\$0.
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$610,467.31	20.47% 0		NA 0	\$0.0
Total		43	\$2,981,530.42			0	\$0.0
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,119.69			NA 0	\$0.
Total		28	\$4,520,885.91	100% 0		0	\$0.0
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,051,375.19			NA 0	\$0.0 \$0.0
Total		49	\$14,731,330.57			0	\$0. \$0.

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3138EAHL4	PROSPECT	47	\$14,899,477.00	100% (0 \$0.00	NA 0	\$0.
	MORTGAGE, LLC						
Total		47	\$14,899,477.00	100%	\$0.00	0	<u>\$0.</u>
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	\$0.00	NA 0	\$0.
Total		11	\$3,417,100.00	100%	\$0.00	0	\$0.
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100% (0 \$0.00	NA 0	\$0.
Total		4	\$1,000,000.00	100%	\$0.00	0	\$0.
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	1 \$163,599.15	NA 0	\$0.
Total		35	\$9,445,694.32	100%	1 \$163,599.15	0	\$0.
3138EAN60 Total	Unavailable	12 12	\$2,529,741.15 \$2,529,741.15	100% (100 % (NA 0 0	\$0. \$0.
3138EAN78 Total	Unavailable	15 15	\$2,309,973.43 \$2,309,973.43	100% (100% (NA 0 0	\$0. \$0.
3138EAN86 Total	Unavailable	23 23	\$6,461,499.17 \$6,461,499.17	100% (100% (1	NA 0 0	\$0. \$0.
3138EAN94 Total	Unavailable	16 16	\$1,408,635.63 \$1,408,635.63	100% (100 % (\$0.00	NA 0 0	\$0. \$0.
3138EAP27 Total	Unavailable	8	\$2,173,887.52 \$2,173,887.52	100% (100% (0 \$0.00	NA 0 0	\$0. \$0.
3138EAP35 Total	Unavailable	11 11	\$2,973,412.47 \$2,973,412.47	100% (100% (NA 0 0	\$0. \$0.
3138EAP43 Total	Unavailable	6 6	\$1,157,334.34 \$1,157,334.34	100% (NA 0 0	\$0. \$0.
3138EAP50 Total	Unavailable	9	\$1,764,405.59 \$1,764,405.59	100% (100% (NA 0 0	\$0. \$0.
3138EAP68 Total	Unavailable	11 11	\$2,715,576.72 \$2,715,576.72	100% (NA 0 0	\$0. \$0.
3138EAP76 Total	Unavailable	35 35	\$9,465,858.50 \$9,465,858.50	100% (NA 0 0	\$0. \$0.

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3138EAP84	Unavailable	25	\$6,704,005.12	100% 0	\$0.00	NA 0	
Total		25	\$6,704,005.12	100% 0	\$0.00	0	\$0.0
3138EAP92	Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,827,600.00	100% 0	\$0.00	0	\$0.0
3138EAPA9	Unavailable	23	\$2,976,126.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,976,126.31	100% 0	\$0.00	0	\$0.0
3138EAPB7	Unavailable	24	\$6,218,654.73	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,218,654.73	100% 0	\$0.00	0	\$0.0
3138EAPC5	Unavailable	7	\$1,599,887.31	100% 0	\$0.00	NA 0	1
Total		7	\$1,599,887.31	100% 0	\$0.00	0	\$0.0
3138EAPE1	Unavailable	8	\$2,490,526.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,490,526.97	100% 0	\$0.00	0	\$0.0
3138EAPF8	Unavailable	8	\$1,763,657.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,657.27	100% 0	\$0.00	0	\$0.0
3138EAPH4	Unavailable	9	\$2,649,983.16	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,649,983.16	100% 0	\$0.00	0	
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,035,706.40	100% 0	\$0.00	0	\$0.0
3138EAPK7	Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA 0	
Total		7	\$1,945,994.62	100% 0	\$0.00	0	\$0.0
3138EAPL5	Unavailable	8	\$2,545,285.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,545,285.70	100% 0	\$0.00	0	\$0.0
3138EAPM3	Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,259.56	100% 0	\$0.00	0	\$0.0
3138EAPN1	Unavailable	17	\$2,798,357.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,798,357.65	100% 0	\$0.00	0	\$0.0
3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,299,168.53	100% 0	\$0.00	0	\$0.0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,121,545.62	100% 0	\$0.00	0	

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3138EAPR2	Unavailable	11	\$2,655,168.17	100% (\$0.00	NA 0	\$0.0
Total		11	\$2,655,168.17	100%		0	\$0.0
3138EAPS0	Unavailable	15	\$3,583,311.99	100% (\$0.00	NA 0	\$0.0
Total	Ullavanauic	15	\$3,583,311.99 \$3,583,311.99	100% (_		
1 Otai		15	\$3,583,311.99	100%	\$0.00	U	\$U.(
3138EAPT8	Unavailable	20	\$1,418,587.56	100% (NA 0	
Total		20	\$1,418,587.56	100%	\$0.00	0	\$0.0
3138EAPU5	Unavailable	18	\$1,815,723.08	100% (\$0.00	NA 0	\$0.0
Total		18	\$1,815,723.08	100%		0	
3138EAPV3	Unavailable	14	\$2,731,302.94	100% (\$0.00	NA 0	\$0.0
Total	Onavanaoic	14	\$2,731,302.94 \$2,731,302.94	100%		0	
3138EAPW1	Unavailable	18	\$2,808,326.42	100% (NA 0	
Total		18	\$2,808,326.42	100%	\$0.00	0	\$0.0
3138EAPX9	Unavailable	16	\$4,265,224.78	100% (\$0.00	NA 0	\$0.0
Total		16	\$4,265,224.78	100%	\$0.00	0	\$0.0
3138EAPY7	Unavailable	8	\$4,139,076.62	100% (\$0.00	NA 0	\$0.0
Total	Onavanable	8	\$4,139,076.62	100%	'	0	\$0.0
Total			ψ 1,125,07010 2	100 /0	φυ•υυ	v	φυι
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% (\$0.00	NA 0	\$0.0
Total		4	\$1,211,950.64	100%	\$0.00	0	\$0.0
3138EAQ26	Unavailable	23	\$6,670,513.59	100% (\$0.00	NA 0	\$0.0
Total		23	\$6,670,513.59	100%			
3138EAQ34	Unavailable	21	\$3,405,714.00	100% (\$0.00	NA 0	\$0.0
Total	Onavanable	21	\$3,405,714.00	100%	-	0	\$0.0
Total		21	ψ5,405,714.00	100 /6	φυ.συ	U	ΨΟ.
3138EAQ42	Unavailable	60	\$18,948,007.00	100% (\$0.00	NA 0	\$0.0
Total		60	\$18,948,007.00	100%	\$0.00	0	\$0.0
3138EAQ67	Unavailable	14	\$3,980,400.00	100% (\$0.00	NA 0	\$0.0
Total		14	\$3,980,400.00	100%	_	0	
21205 4 077	***		Φ2 (21 222 22	1000	015.545.61	37.4	40.4
3138EAQ75	Unavailable	9	\$2,631,203.00		\$215,547.91	NA 0	
Total		9	\$2,631,203.00	100%	\$215,547.91	0	\$0.0
3138EAQ83	Unavailable	6	\$2,986,900.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$2,986,900.00	100%			

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3138EAQA8	Unavailable	16	\$5,534,074.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,534,074.00	100% 0	\$0.00		0	\$0.0
3138EAQB6	Unavailable	29	\$3,785,138.52	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,785,138.52	100% 0	\$0.00		0	\$0.0
3138EAQC4	Unavailable	102	\$31,025,051.94	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$31,025,051.94	100% 0	\$0.00		0	\$0.0
3138EAQD2	Unavailable	12	\$3,427,346.83	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,427,346.83	100% 0	\$0.00		0	\$0.0
3138EAQE0	Unavailable	10	\$3,275,371.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,275,371.00	100% 0	\$0.00		0	\$0.0
3138EAQF7	Unavailable	20	\$2,515,867.40	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,867.40	100% 0	\$0.00		0	\$0.0
3138EAQG5	Unavailable	9	\$2,614,451.40	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,614,451.40	100% 0	\$0.00		0	\$0.0
3138EAQH3	Unavailable	11	\$2,779,182.29	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,779,182.29	100% 0	\$0.00		0	\$0.0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,192,650.00	100% 0	\$0.00		0	\$0.0
3138EAQK6	Unavailable	13	\$3,415,810.46	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,415,810.46	100% 0	\$0.00		0	\$0.0
3138EAQL4	Unavailable	18	\$5,677,778.63	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,677,778.63	100% 0	\$0.00		0	\$0.0
3138EAQM2	Unavailable	11	\$2,332,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,332,700.00	100% 0	\$0.00	(0	\$0.0
3138EAQN0	Unavailable	5	\$1,704,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,704,750.00	100% 0	\$0.00		0	\$0.0
3138EAQP5	Unavailable	13	\$1,320,525.03	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,320,525.03	100% 0	\$0.00		0	\$0.0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,587,765.00	100% 0	\$0.00		0	\$0.0

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3138EAQR1	Unavailable	112	\$34,483,802.80	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$34,483,802.80	100% 0	\$0.00	0	\$0.0
3138EAQS9	Unavailable	22	\$6,093,299.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,093,299.00	100% 0	\$0.00	0	\$0.0
3138EAQT7	Unavailable	17	\$3,666,456.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,666,456.31	100% 0	\$0.00	0	\$0.0
3138EAQU4	Unavailable	27	\$7,479,950.00	100% 0	\$0.00	NA 0	
Total		27	\$7,479,950.00	100% 0	\$0.00	0	\$0.0
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA 0	
Total		14	\$4,041,991.47	100% 0	\$0.00	0	\$0.0
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,581,520.94	100% 0	\$0.00	0	\$0.0
3138EAQZ3	Unavailable	11	\$3,307,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,307,300.00	100% 0	\$0.00	0	\$0.0
3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,657,388.80	100% 0	\$0.00	0	\$0.0
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,134,915.04	100% 0	\$0.00	0	\$0.0
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,393,341.61	100% 0	\$0.00	0	\$0.0
3138EAV46	Unavailable	37	\$11,455,231.33	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,455,231.33	100% 0	\$0.00	0	\$0.0
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,007,987.12	100% 0	\$0.00	0	\$0.0
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,021,126.00	100% 0	\$0.00	0	\$0.0
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,368,650.00	100% 0	\$0.00	0	\$0.0
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3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,470,880.00	100% 0	\$0.00		0	\$0.0
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,470,750.00	100% 0	\$0.00		0	\$0.0
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,250,050.00	100% 0	\$0.00		0	\$0.0
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,630,350.00	100% 0	\$0.00		0	\$0.0
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,832,150.00	100% 0	\$0.00		0	\$0.0
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,641,025.00	100% 0	\$0.00		0	\$0.0
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,319,650.00	100% 0	\$0.00		0	\$0.0
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,739,725.00	100% 0	\$0.00		0	\$0.0
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,712,200.00	100% 0	\$0.00		0	\$0.0
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,835,192.00	100% 0	\$0.00		0	\$0.0
3138EB7D1 Total	RBS CITIZENS, NA	93 93	\$9,159,914.15 \$9,159,914.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA (0	\$0.0
Total		59	\$6,986,297.26	100% 0	\$0.00		0	\$0.0
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3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,905,375.14	100% 0	\$0.00	0	\$0.0
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3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,866,017.09	100% 0	\$0.00	0	\$0.0
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,784,233.65	100% 0	\$0.00	0	\$0.0
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA 0	\$0.0
Total	RDO CITEDA (S, 1111	24	\$1,451,080.74	100% 0	\$0.00	0	\$ 0. (
- CONDEIVE	220 CAMICADATO VIV		*1 127 004 00	100% 0	* 0.00	374.0	ΦΩ.(
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,127,094.00	100% 0	\$0.00	0	\$0.0
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,085,836.06	100% 0	\$0.00	0	\$0.0
3138EB7M1	DDS CITIZENS NA	5	\$1,080,022.39	100% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	5			·		\$0.0 \$0.0
Total		3	\$1,080,022.39	100% 0	\$0.00	0	\$0.0
3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,087,461.21	100% 0	\$0.00	0	\$0.0
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,715,900.00	100% 0	\$0.00	0	\$0.0
2120EDIZ46	rriakla	20	Φ0 0 <i>C</i> 2 1 <i>C</i> 2 22	100% 0	¢0.00	NIA O	ΦΩ (
3138EBK46	Unavailable	38 38	\$8,863,162.33 \$8,863,162.33	100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		30	\$8,863,162.33	100%	\$0.00	0	\$0.0
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,356,219.77	100% 0	\$0.00	0	\$0.0
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	5	\$1,374,250.00 \$1,374,250.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai			Φ1,3/ 7 ,430.00	100 /6 0	Φ0.00		φυ
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$39,647,867.92	100% 0	\$0.00	0	\$0.0
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,642,969.20	100% 0	\$0.00	0	\$0.0
		42	±2 (24 241 20	100% 0	*^ ^^		
3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,694,241.38	100% 0	\$0.00	0	\$0.0

3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,640,922.66	100% 0	\$0.00	0	\$0.0
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,434,521.33	100% 0	\$0.00	0	\$0.0
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA 0	\$0.0
Total		298	\$79,032,973.50	100% 0	\$0.00	0	\$0.0
3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvaliaoze	59	\$11,531,868.62	100% 0	\$0.00	0	\$0.0
2120ED VD0	TI- available	24	Φ5 612 220 90	100% 0	00.00	NIA O	\$0.0
3138EBKP9	Unavailable	24	\$5,612,230.80 \$5,612,230.80		\$0.00	NA 0	\$0.0
Total		24	\$5,612,230.80	100% 0	\$0.00	U	\$0.0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,079,615.38	100% 0	\$0.00	0	\$0.0
					÷		* 2.4
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,989,889.01	100% 0	\$0.00	0	\$0.0
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$31,548,001.51	100% 0	\$0.00	0	\$0.0
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,578,752.35	100% 0	\$0.00	0	\$0.0
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	14	\$3,200,074.59 \$3,200,074.59	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10tai		17	φυ ₉ μυυ ₉ υ / π.υ./	100 /0 0	φυ•υυ		Ψυ•ν
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$31,526,011.05	100% 0	\$0.00	0	\$0.0
21200011374	Thougilable	20	¢7 120 201 70	100% 0	¢0.00	NA O	\$0.0
3138EBKW4 Total	Unavailable	30 30	\$7,130,391.70 \$7,130,391.70	100% 0	\$0.00 \$0.00	NA 0	\$0.0
1 0tai		30	\$7,130,391.70	100%	\$0.00	U	\$0.0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,740,611.50	100% 0	\$0.00	0	\$0.0
3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,339,125.46	100% 0	\$0.00	0	\$0.0
2120EDV77	TTilabla	44	¢11 792 925 00	10007-0	\$0.00	NIA O	\$0.0
3138EBKZ7 Total	Unavailable	44 44	\$11,782,825.00 \$11,782,825.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		44	\$11,762,625.00	100%	\$0.00	U	\$U. (

·				-			
3138EBR23	Unavailable	22	\$4,438,274.90		-	NA	0 \$0.0
Total		22	\$4,438,274.90	100%	\$0.00		0 \$0.0
2120EDD21	rr	27	ΦC 412 552 00	1000/	\$0.00	NI A	2 00
3138EBR31	Unavailable	37	\$6,413,552.00			1	
<u>Total</u>		37	\$6,413,552.00	100%	\$0.00		0 \$0.0
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	\$170,208.47	NA	0 \$0.0
Total		131	\$32,279,638.09	100%	\$170,208.47		0 \$0.0
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	1 \$66,590.32	NA	0 \$0.0
Total	Ullavallable	56	\$8,814,110.05	100%			0 \$0.0
lotai		30	φο,ο14,110.03	100 %	1 \$00,390.32	ľ	υ φυ.(
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	\$0.00	NA	0 \$0.0
Total		43	\$5,749,106.61	100%	\$0.00		0 \$0.0
3138EBRW7	Unavailable	25	\$2,183,250.00	100% (\$0.00	NA	0 \$0.0
Total	Unavanable	25	\$2,183,250.00 \$2,183,250.00	100%		1	0 \$0.0
lotai		23	\$2,103,230.00	100 /6	φυ.υυ	'	υ φυ.ι
3138EBRX5	Unavailable	6	\$1,360,338.75	100% (\$0.00	NA	0 \$0.0
Total		6	\$1,360,338.75	100%		1	0 \$0.0
			,				
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	\$0.00	NA	0 \$0.0
Total		10	\$1,218,050.00	100%	\$0.00		0 \$0.0
		1					
3138EBRZ0	Unavailable	60	\$15,023,250.00				
Total		60	\$15,023,250.00	100%	\$0.00		0 \$0.0
3138EBT70	GMAC MORTGAGE,	11	\$2,725,672.10	100% (\$0.00	NA	0 \$0.0
Total	LLC	11	\$2,725,672.10		\$0.00		0 \$0.0
Total		11	Ψ2,723,072.10	100 /6	φυ.υυ		ΨΟι
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	2 \$613,455.88	NA	2 \$613,455.8
	Unavailable	145	\$43,322,071.82	37.01%	\$0.00	NA	0 \$0.0
Total		435	\$117,048,328.69	100%	\$613,455.88		2 \$613,455.8
	GMAC MORTGAGE,						
3138EBU29	LLC	40	\$2,834,946.85	67.25%	\$0.00	NA	0 \$0.0
	Unavailable	19	\$1,380,316.02	32.75%			
Total		59	\$4,215,262.87	100%	\$0.00		0 \$0.0
2129ED1127	GMAC MORTGAGE,	40	\$4.667.500.77	76 6701	0 00	NT A	0 000
3138EBU37	LLC	48	\$4,667,582.77	76.67%	·		
	Unavailable	14	\$1,420,688.07	23.33%	1	1	
Total		62	\$6,088,270.84	100%	\$0.00		0 \$0.0

GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0.0
	40	\$4,653,848.72	100%	0	\$0.00		0	\$0.0
								-
GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,008,235.75			\$0.00	NA	0	\$0.0
	78	\$10,681,912.93	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,145,392.32			\$0.00	NA	0	\$0.0
	18	\$4,911,564.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	О	\$0.00	NA	0	\$0.0
Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA	0	\$0.0
	70	\$4,713,055.28	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0.0
	68	\$6,690,620.84	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.0
	83	\$18,207,424.54	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.0
	32	\$2,901,012.50	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.0
	73	\$18,778,032.51	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.
	54	\$14,109,231.46	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable 16 \$1,868,422.81 40.15% 40 \$4,653,848.72 100% GMAC MORTGAGE, LLC Unavailable 22 \$3,008,235.75 28.16% 78 \$10,681,912.93 100% GMAC MORTGAGE, LLC Unavailable 11 \$3,145,392.32 64.04% 18 \$4,911,564.00 100% GMAC MORTGAGE, LLC Unavailable 19 \$1,191,050.82 25.27% 70 \$4,713,055.28 100% GMAC MORTGAGE, LLC Unavailable 9 \$870,656.78 13.01% GMAC MORTGAGE, LLC Unavailable 9 \$870,656.78 13.01% 68 \$6,690,620.84 100% GMAC MORTGAGE, LLC Unavailable 7 \$1,199,386.97 6.59% GMAC MORTGAGE, LLC Unavailable 7 \$1,199,386.97 6.59% GMAC MORTGAGE, LLC Unavailable 9 \$1,191,050.82 25.27% 100% GMAC MORTGAGE, LLC Unavailable 9 \$870,656.78 13.01% 68 \$6,690,620.84 100% GMAC MORTGAGE, LLC Unavailable 7 \$1,199,386.97 6.59% 83 \$18,207,424.54 100% GMAC MORTGAGE, LLC Unavailable 20 \$1,699,760.35 58.59% 32 \$2,901,012.50 100% GMAC MORTGAGE, LLC Unavailable 54 \$14,091,896.72 75.04% GMAC MORTGAGE, LLC Unavailable 54 \$14,091,896.72 75.04% GMAC MORTGAGE, LLC Unavailable 40 \$11,277,724.10 79.93% GMAC MORTGAGE, LLC Unavailable 40 \$11,277,724.10 79.93%	LLC	LLC	LLC	LLC

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Total		9	\$3,009,000.00	100%	0	\$0.00		0	\$0.0
2120EDLIV5	Unavailabla	7	¢2.250.000.00	10007	0	\$0.00	NT A	0	\$0.4
3138EBUV5	Unavailable	7	\$2,350,000.00		1 1	\$0.00	NA	O A	\$0.0
Total		7	\$2,350,000.00	100%	U	\$0.00		V	\$0.0
3138EBUW3	Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,874,799.81	100%	0	\$0.00		0	\$0.0
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$908,919.43	26.52%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		15	\$3,426,857.48	100%	0	\$0.00		0	\$0.0
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$892,302.00		-	\$0.00	NA	0	\$0.0
Total		6	\$1,661,925.82	100%	0	\$0.00		0	\$0.0
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,004,471.45	100%	0	\$0.00		0	\$0.0
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,491,519.72	100%	0	\$0.00		0	\$0.0
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,378,205.77	100%	0	\$0.00		0	\$0.0
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,232,930.40	100%	0	\$0.00		0	\$0.0
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,276,029.36	100%	0	\$0.00		0	\$0.0
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,274,058.14	100%	0	\$0.00		0	\$0.

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2.202277720	GMAC MORTGAGE,	40	\$12.000.00 0 .11	1000	_	2271 024 52	NTA (1	ФО. (
3138EBVF9	LLC	48	\$12,008,062.11	100%	1	\$271,024.53	NA (0	\$0.0
Total		48	\$12,008,062.11	100%	1	\$271,024.53		0	\$0.0
	CMA CMORTCA CE				-			+	
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA (0	\$0.0
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA (0	\$0.0
Total	OHA, GILBOTO	12	\$1,907,135.67	100%			1	0	\$0.0
								t	
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA (0	\$0.0
	Unavailable	3	\$925,456.37	3.48%	0	·		0	\$0.0
Total		101	\$26,566,202.46	100%	0	\$0.00		0	\$0.0
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA (0	\$0.0
	Unavailable	7	\$2,598,545.22	44.02%			1 1	_	\$0.0
Total		18	\$5,902,981.00	100%	0	\$0.00	(0	\$0.0
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79			1		1	\$0.0
	Unavailable	8	\$583,551.90				1		\$0.0
Total		38	\$2,847,963.69	100%	0	\$0.00		0	\$0.0
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA (0	\$0.0
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA (0	\$0.0
Total		34	\$4,308,575.24	100%	0	\$0.00	(0	\$0.0
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA (0	\$0.0
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA (0	\$0.0
Total		10	\$1,705,191.46	100%	0	\$0.00	(0	\$0.0
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA (0	\$0.0
S 130EB 171	Unavailable	24	\$5,475,597.44				1 1	_	\$0.0
Total		37	\$8,071,231.18				1	0	\$0.0
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA (0	\$0.0
	Unavailable	2	\$398,749.88		_		NA (0	\$0.0
Total		18	\$4,645,536.62	100%	0	\$0.00	(0	\$0.0
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA (0	\$0.0
	Unavailable	334	\$112,003,295.71	63.89%			NA (0	\$0.0
Total		549	\$175,319,938.80	100%	0	\$0.00	(0	\$0.0
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA (0	\$0.0
13022100	Unavailable	6	\$370,976.62	32.14%			1	7	\$0.0
Total		18	\$1,154,171.99		_		1 1	0	\$0.0

3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$291,897.36	27.93%	\$0.00	NA 0	\$0.0
Total		11	\$1,045,003.36	100%	\$0.00	0	\$0.0
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,905,418.00	100%	\$0.00	0	\$0.0
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00		\$209,019.69		\$209,019.6
Total		6	\$1,577,870.00	100% 1	\$209,019.69	1	\$209,019.6
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100% (\$0.00	NA 0	\$0.0
Total	CITIVIONI G/1GE, II ve.	4	\$1,074,868.78	100%		0	\$0.0
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3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% (\$0.00	NA 0	\$0.0
Total		24	\$5,921,425.04	100%	\$0.00	0	\$0.0
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,662.15	13.31% (NA 0	\$0.0
Total		15	\$1,996,314.15	100%	\$0.00	0	\$0.0
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14% (1 1	NA 0	\$0.0
	Unavailable	1	\$347,900.00	11.86% (1	NA 0	\$0.0
Total		11	\$2,932,462.65	100%	\$0.00	0	\$0.0
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35% (\$0.00	NA 0	\$0.0
	Unavailable	185	\$51,925,766.67	50.65% (NA 0	\$0.0
Total		399	\$102,512,469.07	100%	\$0.00	0	\$0.0
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,965,571.54			NA 0	\$0.0
Total		36	\$8,598,537.47	100%	\$0.00	0	\$0.0
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46% (\$0.00	NA 0	\$0.0
D136EBZC2	Unavailable	3	\$888,237.88	65.54%	1 1	NA 0	\$0.0
Total	Chavanaoic	5	\$1,355,237.88	100%	1	0	\$0.0
Tour			ψ1,500,207.00	100 /0 0	φοιου		ΨΟ•ι
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100% (\$0.00	NA 0	\$0.0
Total	,	126	\$25,130,735.87	100%	1 1	0	\$0.0
			, ,				
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	\$0.00	NA 0	\$0.0
Total		272	\$75,995,940.04	100%	\$0.00	0	\$0.0
2120EC5V5	DDC CITIZENIC NIA	20	¢2 (20 010 00	10007	φο οο	NIA O	\$0.4
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	1 1	NA 0	\$0.0
Total		20	\$3,628,018.00	100%	\$0.00	<u> </u>	\$0.0
					1 1		

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3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,003,033.98	100% 0	\$0.00	0	\$0.0
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,049.37	100% 0	\$0.00	0	\$0.0
2120EOSNO	DDG CITIZENG NIA	22	¢1 270 555 00	1000/ 0	ΦΩ ΩΩ	NIA O	фО (
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08 \$1,278,555.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,278,555.08	100% 0	\$0.00	0	\$0.0
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,041,133.17	100% 0	\$0.00	0	\$0.0
2120EC5O2	DDC CITIZENC NA	11	Φ1 216 010 A1	1000/ 0	00.00	NIAO	\$0.0
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100% 0	\$0.00	NA 0 0	\$0.0
Total		11	\$1,316,818.41	100% 0	\$0.00	U	\$0.0
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,174,561.59	100% 0	\$0.00	0	\$0.0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,420.27	100% 0	\$0.00	0	\$0.0
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100% 0	\$0.00	NA 0	\$0.0
Total	TOO CITEDING, THE	8	\$1,488,610.34	100% 0	\$0.00	0	\$0.0
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3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,973.66	100% 0	\$0.00	0	\$0.0
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,170,022.85	100% 0	\$0.00	0	\$0.0
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,728,918.03	100% 0	\$0.00	0	\$0.0
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3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,576,469.45	100% 0	\$0.00	0	\$0.0
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3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,368,523.29	100% 0	\$0.00	0	\$0.0
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,108,945.76	100% 0	\$0.00	0	\$0.0
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3138EC6L2	Unavailable	4	\$2,291,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,291,650.00	100% 0	\$0.00	0	\$0.0

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3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,178,000.00	85.33% 0	\$0.00	NA	0	\$0.0
Total		7	\$3,724,250.00	100% 0	\$0.00		0	\$0. 0
3138EC6N8	Unavailable	3	\$1,632,600.00	100% 0		NA		\$0.0
Total		3	\$1,632,600.00	100% 0	\$0.00		0	\$0.0
3138EC6P3	Unavailable	5	\$1,122,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,000.00	100% 0			0	\$0.0
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$804,120.00	75.57% 0	1 1	NA	0	\$0.0
Total		5	\$1,064,120.00	100% 0	\$0.00		0	\$0.0
3138EC6R9	Unavailable	6	\$1,528,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanace	6	\$1,528,500.00	100% 0		1111	0	\$0.0
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3138ECA86	Unavailable	5	\$1,184,292.06	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,184,292.06	100% 0	\$0.00		0	\$0.0
3138ECA94	FREEDOM	1	\$125,500.00	8.44% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP. Unavailable	6	\$1,362,300.00	91.56% 0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	7	\$1,487,800.00	100%	1		0	\$0.0
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3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100% 0	\$0.00	NA	0	\$0.0
Total		177	\$34,115,569.33	100% 0	\$0.00		0	\$0.0
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	79	\$21,933,798.74 \$21,933,798.74	100% 0	+		0	\$0.0
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3138ECB28	Unavailable	12	\$2,248,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,248,550.00	100% 0	\$0.00		0	\$0.0
3138ECB36	Unavailable	6	\$1,526,930.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallault	6	\$1,526,930.00 \$1,526,930.00	100% 0	1	INA	0	\$0.0 \$0.0
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3138ECB44	Unavailable	7	\$1,636,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,636,700.00	100% 0	\$0.00		0	\$0.0
2129ECD51	Unavailakla	7	¢1 122 606 00	1000/ 0	\$0.00	NT A	0	ቀሰ /
3138ECB51	Unavailable	7 7	\$1,132,606.00 \$1,132,606.00	100% 0 100% 0		NA	0	\$0.0
Total		- /	\$1,132,606.00	100%	\$0.00		U _	\$0.0
3138ECB85	Unavailable	7	\$1,452,571.79	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,452,571.79	100% 0	\$0.00	0	\$0.0
3138ECB93	Unavailable	5	\$1,596,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,596,350.00	100% 0	\$0.00	0	\$0.0
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,708,652.62	76.26% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,863,452.62	100% 0	\$0.00	0	\$0.0
3138ECBB8	Unavailable	12	\$2,773,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,773,500.00	100% 0	\$0.00	0	\$0.0
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,098,200.00	100% 0	\$0.00	0	\$0.0
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,670,750.00	90.76% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,840,750.00	100% 0	\$0.00	0	\$0.0
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,492,445.00	88.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,817,845.00	100% 0	\$0.00	0	\$0.0
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,771,395.64	95.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,040,395.64	100% 0	\$0.00	0	\$0.0
3138ECBG7	Unavailable	12	\$3,289,197.10	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,289,197.10	100% 0	\$0.00	0	\$0.0
3138ECBH5	Unavailable	15	\$3,818,610.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,818,610.00	100% 0	\$0.00	0	\$0.0
3138ECBZ5	Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,153,000.00	100% 0	\$0.00	0	\$0.0
3138ECLL5	Unavailable	20	\$4,002,998.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,002,998.00	100% 0	\$0.00	0	\$0.0
3138ECLQ4	Unavailable	23	\$4,001,478.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$4,001,478.00	100% 0	0 \$0.00	0	\$0.0
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3138ECQ30	Unavailable	34	\$7,924,276.21	100% 0	0 \$0.00	NA 0	\$0.0
Total		34	\$7,924,276.21	100% 0	0 \$0.00		\$0.0
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3138ECQ48	Unavailable	13	\$2,896,392.80				\$0.0
Total	+	13	\$2,896,392.80	100% 0	90.00	0	\$0.0
3138ECQ55	Unavailable	10	\$2,288,841.49	100% 0	0 \$0.00	NA 0	\$0.0
Total		10	\$2,288,841.49	100% 0	0 \$0.00	0	\$0.0
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	1 \$178,967.28	NA 0	\$0.0
Total	C IM (WING	75	\$17,876,562.87		1 \$178,967.28		\$0.0
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3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,318,380.82	39.24% 0	0 \$0.00	NA 0	\$0.0
Total		44	\$8,456,051.26		0 \$0.00	0	\$0.0
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00				\$0.0
T-401	Unavailable	90	\$19,413,582.03 \$24,125,557,03		1 1		\$0.0 \$0.0
Total	+	116	\$24,125,557.03	100% 0	90.00	<u>U</u>	\$0.0
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95		·	NA 0	\$0.0
Total		21	\$6,859,867.95	100% 0	0 \$0.00	0	\$0.0
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		10	\$2,614,900.00	100% 0	0 \$0.00	0	\$0.0
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		17	\$1,402,805.00	100% 0	0 \$0.00	0	\$0.0
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00		·		\$0.0
Total		12	\$1,545,829.00	100% 0	90.00	0	\$0.0
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE	6	\$908,600.00	7.3% 0	\$0.00	NA 0	\$0.0

	COMPANY						
	Unavailable	66	\$11,543,311.57	92.7% 0	\$0.00	NA 0	\$0
Гotal		72	\$12,451,911.57	100% 0	\$0.00	0	\$0
		 					
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00		\$0.00	NA 0	
	Unavailable	38	\$5,333,328.84		\$0.00	NA 0	
Total		53	\$7,141,528.84	100% 0	\$0.00	0	\$0
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00		\$0.00	NA 0	
	Unavailable	57	\$11,508,366.43		\$0.00	NA 0	
Total		62	\$12,382,766.43	100% 0	\$0.00	0	\$0.
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,546,140.00	18.73% 0	\$0.00	NA 0	\$0.
	COMPANY Unavailable	33	\$6,707,210.43	81.27% 0	\$0.00	NA 0	\$0.
Total	Olla value 12	40	\$8,253,350.43		\$0.00	0	
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00		\$0.00	NA 0	
	Unavailable	7	\$777,255.31	60.2% 0	\$0.00	NA 0	
Total		11	\$1,291,155.31	100% 0	\$0.00	0	\$0
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00		\$0.00	NA 0	
	Unavailable	40	\$6,299,338.21	93.69% 0	\$0.00	NA 0	
Total		42	\$6,723,838.21	100% 0	\$0.00	0	\$0
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92		\$0.00	NA 0	
Total		14	\$3,204,017.92	100% 0	\$0.00	0	\$0
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100% 0	\$0.00	NA 0	\$0
Total		45	\$9,568,793.20	100% 0	\$0.00	0	\$0
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3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	\$0.00	NA 0	\$0.0
Total		45	\$8,841,385.32	100%	\$0.00	0	\$0.0
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100% (\$0.00	NA 0	\$0.0
Total		47	\$11,032,925.00	100%	\$0.00	0	\$0.0
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,334,543.01	100%	\$0.00	0	\$0.0
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$693,000.00		1		
Total		260	\$56,075,473.30	100%	\$0.00	0	\$0.0
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42% (\$0.00	NA 0	\$0.0
	Unavailable	233	\$68,276,271.27	52.58% (
Total		478	\$129,843,162.48	100%	\$0.00	0	\$0.0
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,409,254.99	27.49% (
Total		77	\$5,127,101.75	100%	\$0.00	0	\$0.0
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,714,708.00	21.61% (
Total		81	\$7,936,324.86	100%	\$0.00	0	\$0.0
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$719,835.00			 	
Total		53	\$12,503,682.00	100%	\$0.00	0	\$0.0
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100% (\$0.00	NA 0	\$0.0
Total		62	\$13,827,958.00	100% (\$0.00	0	\$0.0
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65% (\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,301,143.28	18.35% (
Total		76	\$17,991,970.71	100%	\$0.00	0	\$0.0

3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,056,254.91	20.84% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,069,230.56	100% 0	\$0.00	0	\$0.0
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59% 0	·	NA 0	\$0.0
	Unavailable	22	\$6,276,663.18	19.41% 0	· ·	NA 0	\$0.0
Total		129	\$32,336,088.48	100% 0	\$0.00	0	\$0.0
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,054,911.26	100% 0	\$0.00	0	\$0.0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,025,824.33	100% 0	\$0.00	0	\$0.0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,338,541.88	88.96% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,621,977.01	100% 0	\$0.00	0	\$0.0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$424,753.46	14.23% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,984,353.80	100% 0	\$0.00	0	\$0.0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$14,191,918.74				\$0.0
Total		179	\$44,336,946.60	100% 0	\$0.00	0	\$0.0
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$12,204,258.14	42.05% 0	·	NA 0	\$0.0
Total		117	\$29,022,195.57	100% 0	\$0.00	0	\$0.0
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,234,719.36	45.77% 0		NA 0	\$0.0
Total		20	\$2,697,537.46	100% 0	\$0.00	0	\$0.0
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,832,486.59	32.42% 0	\$0.00	NA 0	\$0.0

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Total		54	\$14,907,503.00	100%	\$0.00	0	\$0.
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3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	\$0.00	NA 0	\$0.
	Unavailable	7	\$458,097.67	17.52%	\$0.00	NA 0	\$0.
Total		41	\$2,614,672.12	100%	\$0.00	0	\$0.
		1					
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59% (\$0.00	NA 0	\$0.
	Unavailable	6	\$600,893.77	16.41%			î e
Total		38	\$3,662,581.80	100%	\$0.00	0	\$0.
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100% (\$0.00	NA 0	\$0.0
Total	MONTORIOD INC.	14	\$3,146,198.00	100%	\$0.00	0	\$0.0
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,780.46	3.85%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		16	\$3,134,136.90	100%	\$0.00	0	\$0.0
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$463,050.39	16.38%	\$0.00	NA 0	\$0.0
Total		14	\$2,826,739.39	100%	\$0.00	0	\$0.0
		+					
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%			
	Unavailable	6	\$706,006.23	43.14%			1
Total		14	\$1,636,376.45	100%	\$0.00	0	\$0.
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$951,546.78	12.8%	\$0.00	NA 0	\$0.
Total		33	\$7,436,360.41	100%	\$0.00	0	\$0.
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,001,062.71	36.58%		NA 0	\$0.
Total		20	\$2,736,954.97	100%	\$0.00	0	\$0.
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,412,467.23	69.44%	\$0.00	NA 0	\$0.
Total		15	\$3,474,217.23	100%	\$0.00	0	\$0.0

3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$11,551,901.32	56.45% 0	\$0.00	NA 0	\$0.
Total		36	\$20,462,839.54	100% 0	\$0.00	0	\$0.
3138ED4S7	Unavailable	2	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,092,500.00	100% 0	\$0.00	0	\$0.
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,165,744.52	26.9% 0	\$0.00	NA 0	
Total		124	\$8,051,157.85	100% 0	\$0.00	0	\$0.
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,235,931.87	18.57% 0	\$0.00	NA 0	\$0.
Total		69	\$6,655,744.31	100% 0	\$0.00	0	\$0.
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$939,927.41	18.28% 0	\$0.00	NA 0	\$0.
Total		44	\$5,140,453.10	100% 0	\$0.00	0	\$0.
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,095,292.15	29.7% 0	\$0.00	NA 0	\$0.
Total		51	\$7,055,171.15	100% 0	\$0.00	0	\$0.
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57% 0	\$0.00	NA 0	\$0.
	Unavailable	234	\$66,192,895.13	84.43% 0	\$0.00	NA 0	
Total		280	\$78,402,476.62	100% 0	\$0.00	0	\$0.
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$21,088,282.68	28.81% 0	\$0.00	NA 0	\$0.
Total		299	\$73,186,102.11	100% 0	\$0.00	0	\$0.
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,525,298.88	53.58% 0	\$0.00	NA 0	\$0.
Total		41	\$2,846,648.88	100% 0	\$0.00	0	\$0.
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,444,635.87	60.77% 0	\$0.00	NA 0	\$0.

Total		41	\$4,022,532.57	100% 0	\$0.00	0	\$0.
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,130,782.86		\$0.00	NA 0	\$0.
Total		7	\$1,273,382.86	100% 0	\$0.00	0	\$0.
	OI INTERNITOTE						
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55		·	NA 0	\$0.0
	Unavailable	11	\$1,276,250.10		\$0.00	NA 0	\$0.
Total		21	\$2,446,830.65	100% 0	\$0.00	0	\$0.
3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,447,836.88	56.86% 0	\$0.00	NA 0	\$0.
Total		12	\$2,546,466.88	100% 0	\$0.00	0	\$0.
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68% 0	·	NA 0	\$0.
	Unavailable	28	\$3,874,305.61	58.32% 0		NA 0	\$0.
Total		48	\$6,642,717.76	100% 0	\$0.00	0	\$0.
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,049,376.66	37.73% 0	\$0.00	NA 0	\$0.
Total		49	\$13,381,344.66	100% 0	\$0.00	0	\$0.
	OI INTERNITOR						
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,014,063.83	100% 0	\$0.00	0	\$0.
	ON TO LETTE A LOCAL	-				-	
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,741,685.00	100% 0	\$0.00	0	\$0.
	ON TO LETTE A LOCAL						
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,030,360.46	16.99% 0	\$0.00	NA 0	\$0.
Total		27	\$6,062,916.42	100% 0	\$0.00	0	\$0.
	SUNTRUST	+ +			+		
3138ED5K3	MORTGAGE INC.	31	\$6,279,622.75	85.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,101,725.79			NA 0	\$0.
Total		36	\$7,381,348.54	100% 0	\$0.00	0	\$0.
3138ED5L1	SUNTRUST	9	\$3,122,850.00	53.85% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.		I]			
	Unavailable	9	\$2,676,033.16	46.15%	\$0.00	NA 0	\$0.
Total		18	\$5,798,883.16	100%	\$0.00	0	\$0.
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3138ED5M9	MORTGAGE INC.	21	\$2,542,807.78	70.48%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,065,070.01	29.52%		NA 0	
Total		28	\$3,607,877.79	100%	\$0.00	0	\$0.
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	\$0.00	NA 0	\$0.
	Unavailable	92	\$23,922,007.21	94.96%	\$0.00	NA 0	\$0.
Total		98	\$25,192,821.21	100%	\$0.00	0	\$0.
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76% (\$0.00	NA 0	\$0.
	Unavailable	87	\$23,759,635.90			NA 0	\$0.
Total		94	\$25,211,243.90	100%	\$0.00	0	\$0.
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	\$0.00	NA 0	\$0.0
	Unavailable	109	\$35,007,116.93	69.59%	1 \$406,255.90	NA 0	\$0.
Total		167	\$50,308,085.95	100%	\$406,255.90	0	\$0.
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% (\$0.00	NA 0	\$0.
	Unavailable	82	\$24,761,221.78			NA 0	\$0.
Total		86	\$25,243,835.76	100%	\$0.00	0	\$0.
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00				
	Unavailable	5	\$1,626,500.00			1	
Total		14	\$4,091,173.00	100%	\$0.00	0	\$0.
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,160,600.00	95.12%	\$0.00	NA 0	\$0.
Total		12	\$4,374,100.00	100%	\$0.00	0	\$0.
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00		·		
	Unavailable	11	\$3,694,074.00				
Total		12	\$3,928,374.00	100%	\$0.00	0	\$0.
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	\$0.00	NA 0	\$0.0

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	Unavailable	85	\$27,406,543.80	63.13%	\$0.00	NA 0	\$0.0
Total		139	\$43,412,078.57	100%	0 \$0.00	0	\$0.0
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3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	\$0.00	NA 0	\$0.0
	Unavailable	65	\$16,880,053.10	88.37%		NA 0	\$0.0
Total		75	\$19,102,438.10	100%	\$0.00	0	\$0.0
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0 \$0.00	NA 0	\$0.0
Total		73	\$10,274,318.61	100%	\$0.00	0	\$0.0
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%			
Total		212	\$34,742,659.30	100%	\$0.00	0	\$0.0
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0 \$0.00	NA 0	\$0.0
Total		99	\$14,987,481.00	100%	\$0.00	0	\$0.0
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%		NA 0	\$0.0
Total		25	\$4,849,530.00	100%	\$0.00	0	\$0.0
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%			
Total		31	\$6,159,411.00	100%	90.00	0	\$0.0
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%			
Total		81	\$13,453,445.00	100%	\$0.00	0	\$0.0
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%			
Total		15	\$2,514,538.69	100%	90.00	0	\$0.0
3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	·		
Total		12	\$1,695,565.39	100%	\$0.00	0	\$0.0
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3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,931,746.72	100% 0	\$0.00	0	\$0.0
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,164,003.66	100% 0	\$0.00	0	\$0.0
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,951,488.90	100% 0	\$0.00	0	\$0.0
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,774,741.29	100% 0	\$0.00	0	\$0.0
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,717,700.00	100% 0	\$0.00	0	\$0.0
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,252,618.00	100% 0	\$0.00	0	\$0.0
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$15,002,007.92	100% 0	\$0.00	0	\$0.0
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,180,725.00	100% 0	\$0.00	0	\$0.0
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,010,814.11	100% 0	\$0.00	0	\$0.0
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,627,564.00	100% 0	\$0.00	0	\$0.0
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,011,730.23	100% 0	\$0.00	0	\$0.0
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,253,760.00	100% 0	\$0.00	0	\$0.0

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3138EDMB4	BANK OF AMERICA,	18	\$5,352,409.06	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	18	\$5,352,409.06	100% 0	\$0.00		0	\$0.0
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$3,376,464.90	100% 0	\$0.00		0	\$0.0
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,677,672.35	100% 0	\$0.00		0	\$0.0
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,160,722.23	100% 0	\$0.00	l	0	\$0.0
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,061,169.00	100% 0	\$0.00		0	\$0.0
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,549.12	100% 0	\$0.00	l	0	\$0.0
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,102,550.00	100% 0	\$0.00		0	\$0.0
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100% 0		NA		\$0.0
Total		39	\$9,049,562.02	100% 0	\$0.00		0	\$0.0
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,605,892.00	100% 0	\$0.00		0	\$0.0
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,283,853.72	100% 0	\$0.00	l	0	\$0.0
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,798,473.00	100% 0	\$0.00		0	\$0.0
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100% 0	\$0.00	NA	0	\$0.0

Total		36	\$9,853,043.00	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,			-			
3138EDMP3	N.A.	14	\$2,423,742.94	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,423,742.94	100% 0	\$0.00	0	\$0.
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,349,588.00	100% 0	\$0.00	0	\$0.
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,326,717.00	100% 0	\$0.00	0	\$0.
3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,920,800.00	100% 0	\$0.00	0	\$0.
3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,335,226.00	100% 0	\$0.00	0	\$0.
3138EDMU2	BANK OF AMERICA, N.A.	33	\$3,854,072.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,854,072.00	100% 0	\$0.00	0	\$0.
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,952,607.21	100% 0	\$0.00	0	\$0.
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,166,335.00	100% 0	\$0.00	0	\$0.
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,943,561.12	100% 0	\$0.00	0	\$0.
3138EDMY4	BANK OF AMERICA, N.A.	20	\$3,249,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,249,280.00	100% 0	\$0.00	0	\$0.
3138EDMZ1	BANK OF AMERICA, N.A.	37	\$5,035,772.61	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,035,772.61	100% 0	\$0.00	0	\$0.
3138EDNA5		19	\$4,665,688.18	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total	11/12	19	\$4,665,688.18	100% 0	\$0.00	(\$0
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100% 0	\$0.00	NA	\$0
Total		49	\$10,009,000.40	100% 0	\$0.00	(\$0
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100% 0	\$0.00	NA (\$0
Total		6	\$1,383,400.00	100% 0	\$0.00	(\$0
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100% 0	\$0.00	NA	\$0
Total		8	\$1,057,226.00	100% 0	\$0.00	(\$0
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100% 0	\$0.00	NA	\$0
Total		16	\$4,895,246.00	100% 0	\$0.00	(\$0
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100% 0	\$0.00	NA (\$0
Total		5	\$1,042,910.00	100% 0	\$0.00	(\$0
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100% 0	\$0.00	NA (\$0
Total		19	\$4,919,145.00	100% 0	\$0.00	(\$0
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100% 0	\$0.00	NA (\$0
Total		21	\$5,015,855.00	100% 0	\$0.00	(\$0
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100% 0	\$0.00	NA	\$0
Total		6	\$1,085,341.00	100% 0	\$0.00	(\$0
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100% 0	\$0.00	NA	\$0
Total		5	\$1,208,650.00	100% 0	\$0.00	(\$0
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100% 0	\$0.00	NA (\$0
Total		6	\$1,142,491.00	100% 0	\$0.00	(\$0
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100% 0	\$0.00	NA (\$0
Total		5	\$1,196,509.00	100% 0	\$0.00	(\$0

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3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,006,335.73	100% 0	\$0.00	0	\$0.0
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,321,306.00	100% 0	\$0.00	0	\$0.0
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,020,948.00	100% 0	\$0.00	0	\$0.0
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,229,088.06	100% 0	\$0.00	0	\$0.0
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,223,950.00	100% 0	\$0.00	0	\$0.0
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,347,308.65	100% 0	\$0.00	0	\$0.0
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,071,735.00	100%	\$0.00	0	\$0.0
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00			NA 0	\$0.0
Total		27	\$1,811,640.00	100% 0	\$0.00	0	\$0.0
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,765,927.00	100% 0	\$0.00	0	\$0.0
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,445,840.77		1 1	NA 0	\$0.0
Total	+	55	\$7,996,590.77	100% 0	\$0.00	0	\$0.0
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$1,611,680.00	22.43% 0	\$0.00	NA 0	\$0.0

	CHARLESTON, SC						
	Unavailable	33	\$5,572,377.13	77.57% 0	\$0.00	NA 0	\$0.
Total		44	\$7,184,057.13	100% 0	\$0.00	0	\$0.
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100% 0	\$0.00	NA 0	\$0.
Total		40	\$6,228,708.76	100% 0	\$0.00	0	\$0.
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,448,505.37	100% 0	\$0.00	0	\$0.
3138EDQQ7 Total	Unavailable	14 14	\$1,760,847.82 \$1,760,847.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		17	ψ1,700,047.02	100 /6 0	φοισσ		Ψ 0 •
3138EDQR5 Total	Unavailable	38 38	\$9,341,279.52 \$9,341,279.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$10,165,333.13	91.84% 0	\$0.00	NA 0	\$0.
Total		41	\$11,068,833.13	100% 0	\$0.00	0	\$0.
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$5,234,415.06	91.19% 0	\$0.00	NA 0	\$0.
Total		35	\$5,739,865.06	100% 0	\$0.00	0	\$0.
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$7,698,341.08	96.25% 0	\$0.00	NA 0	\$0.
Total		60	\$7,997,941.08	100% 0	\$0.00	0	\$0.
3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,091,855.05	98.04% 0	\$0.00	NA 0	\$0.
Total		53	\$5,193,855.05	100% 0	\$0.00	0	\$0.

								
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3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,243,242.19	97.09% 0	\$0.00	NA	0	\$0.
Total		28	\$7,460,242.19				0	\$0.
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3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5% 0	\$0.00	NA	0	\$0.
	Unavailable	413	\$131,143,192.17	98.5% 0		NA	0	\$0.
Total		419	\$133,138,092.17	100% 0	\$0.00		0	\$0.
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,613,981.20	97.19% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,805,181.20	100% 0	\$0.00		0	\$0.
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3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,368,851.42	87.51% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,278,236.42	100% 0	1	1	0	\$0.0
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00		·			\$0.0
	Unavailable	24	\$5,372,650.79	95.38% 0			_	\$0.0
Total		25	\$5,632,650.79	100% 0	\$0.00		0	\$0.0
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00		·			\$0.0
	Unavailable	39	\$3,816,308.14					\$0.0
Total		43	\$4,200,208.14	100% 0	\$0.00		0	\$0.0
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00		·			\$0.0
	Unavailable	23	\$2,717,405.16			1		\$0.0
Total		25	\$2,946,225.16	100% 0	\$0.00		0	\$0.0
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59% 0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$3,204,921.27	82.41% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,888,871.27	100% 0	\$0.00	0	\$0.0
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,744,985.66	73.73% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,217,752.77	100% 0	\$0.00	0	\$0.0
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34% 0	·	NA 0	\$0.0
	Unavailable	44	\$13,004,038.94	88.66% 0		NA 0	\$0.0
Total		49	\$14,667,902.26	100% 0	\$0.00	0	\$0.0
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$3,816,855.44	87.26% 0	\$0.00	NA 0	\$0.0
Total		70	\$4,374,271.05	100% 0	\$0.00	0	\$0.0
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 43	\$1,077,337.79 \$4,194,523.82	20.44% 0 79.56% 0	·	NA 0	\$0.0
Total	Onavanaore	54	\$5,271,861.61	100% 0		0	\$0.0
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3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100% 0	·	NA 0	\$0.0
Total		7	\$1,579,163.90	100% 0	\$0.00	0	\$0.0
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91% 0	·	NA 0	\$0.0
m 4-1	Unavailable	22	\$3,022,048.76	85.09% 0		NA 0 0	\$0.0
Total	+	26	\$3,551,436.03	100% 0	\$0.00	U	\$0.0
3138EDSE2	Unavailable	14	\$2,282,996.58	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,996.58	100% 0		0	\$0.0
3138EDSF9	Unavailable	23	\$5,626,885.81	100% 0		NA 0	\$0.0
Total		23	\$5,626,885.81	100% 0	\$0.00	0	\$0.0
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$416,498.02	11.23% 0	\$0.00	NA 0	\$0.0
Total	Unavanabic	13	\$3,708,940.79		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,531,808.55	58.02% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,640,120.59	100% 0	\$0.00	0	\$0.0
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,761.17		\$0.00	NA 0	\$0.0
Total		6	\$1,265,611.17	100% 0	\$0.00	0	\$0.0
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,803,185.48	82.26% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,485,609.90	100% 0	\$0.00	0	\$0.0
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,525,999.16	98.77% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,557,519.16	100% 0	\$0.00	0	\$0.0
							
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,561.65	90.93% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,073,936.65	100% 0	\$0.00	0	\$0.0
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,418,635.95	76.72% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,849,080.95	100% 0	\$0.00	0	\$0.0
212055 007	77 111		\$1.20C.070.07	10000	*0.00	27.4	Φ0.4
3138EDSP7	Unavailable	6	\$1,296,079.87	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>	+	6	\$1,296,079.87	100% 0	\$0.00	0	\$0.0
3138EDSQ5	Unavailable	5	\$1,175,251.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,175,251.82		\$0.00	0	\$0.0
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3138EDSR3	FLAGSTAR CAPITAL MARKETS	5	\$580,420.22	18.93% 0	\$0.00	NA 0	\$0.0

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	Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA 0		\$0.0
Total		26	\$3,066,062.27	100%	0	\$0.00	0		\$0.0
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39% (0	\$0.00	NA 0		\$0.0
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA 0		\$0.0
Total		41	\$2,699,372.67	100%	0	\$0.00	0		\$0.0
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37% (0	\$0.00	NA 0		\$0.0
	Unavailable	77	\$7,621,611.48	90.63%	0	\$0.00	NA 0		\$0.0
Total		85	\$8,409,273.48	100%	0	\$0.00	0	_	\$0.0
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38% (0	\$0.00	NA 0		\$0.0
	Unavailable	54	\$6,429,128.79	94.62%	15	\$110,385.86	NA 0		\$0.0
Total		57	\$6,794,883.79	100% 1	15	\$110,385.86	0		\$0.0
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00			\$0.00	NA 0		\$0.0
	Unavailable	136	\$18,874,256.49		_		NA 0	1	\$0.0
Total		141	\$19,541,250.49	100%	0	\$0.00	0	\vdash	\$0.0
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00			\$0.00	NA 0		\$0.0
	Unavailable	113	\$18,381,593.67		_		NA 0	_	\$0.0
Total		117	\$19,027,193.67	100%	0	\$0.00	0	_	\$0.0
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00			\$0.00	NA 0		\$0.0
	Unavailable	29	\$7,590,034.07		-+	·	NA 0		\$0.0
Total		30	\$7,763,384.07	100%	0	\$0.00	0	 	\$0.0
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13			\$0.00	NA 0		\$0.0
T-4-1	Unavailable	81	\$22,880,004.64 \$23,658,308,77		-+		NA 0		\$0.0
Total	+	84	\$23,658,398.77	100%	U	\$0.00	0	-	\$0.0
3138EDSZ5		3	\$856,609.00	1.84%	0	\$0.00	NA 0		\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	163	\$45,804,734.12	98.16% 0	\$0.00	NA 0	\$0.
Total		166	\$46,661,343.12	100% 0	\$0.00	0	\$0.
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3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	428	\$120,666,713.01	99.8% 0	\$0.00	NA 0	\$0.
Total		429	\$120,906,713.01	100% 0	\$0.00	0	\$0.
3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37% 0	\$0.00	NA 0	\$0.
	Unavailable	379	\$102,131,144.88	97.63% 0	\$0.00	NA 0	\$0.
Total		390	\$104,607,443.88	100% 0	\$0.00	0	\$0.
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,461,649.81	82.75% 0	\$0.00	NA 0	\$0.
Total		36	\$7,808,925.87	100% 0	\$0.00	0	\$0.
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,493,275.70	94.16% 0	\$0.00	NA 0	\$0.
Total		10	\$2,647,825.70	100% 0	\$0.00	0	\$0.
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,814,623.14	95.51% 0	\$0.00	NA 0	\$0.
Total		42	\$11,322,954.04	100% 0	\$0.00	0	\$0.
3138EDT76	Unavailable	19	\$6,491,489.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,491,489.00	100% 0	\$0.00	0	\$0.
3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,928,791.73	94.45% 0	\$0.00	NA 0	\$0.
Total		27	\$8,394,791.73	100% 0	\$0.00	0	\$0.
3138EDT92	Unavailable	6	\$1,962,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,962,600.00	100% 0	\$0.00	0	\$0.

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3138EDTA9	Unavailable	64	\$17,451,843.65	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,451,843.65	100% 0	\$0.00	0	\$0.0
3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,672,698.00		\$0.00	NA 0	\$0.0
Total		19	\$4,417,873.00	100% 0	\$0.00	0	\$0.0
3138EDTC5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,769,359.00		\$0.00	NA 0	\$0.0
Total		18	\$4,704,055.00	100% 0	\$0.00	0	\$0.0
3138EDTD3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,148,599.17	59.83% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,262,264.17	100% 0	\$0.00	0	\$0.0
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	260	\$77,584,318.40	99.63% 0	\$0.00	NA 0	\$0.0
Total		261	\$77,874,068.40	100% 0	\$0.00	0	\$0.0
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50		\$0.00	NA 0	\$0.0
	Unavailable	734	\$233,096,223.44		\$0.00	NA 0	\$0.0
Total		748	\$236,790,476.94	100% 0	\$0.00	0	\$0.0
3138EDTG6	Unavailable	48	\$25,866,149.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanaoz	48	\$25,866,149.90		\$0.00	0	\$0.0
Total			Ψωσους	100,0	Ψυτυ		¥
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$20,778,958.04		\$0.00	NA 0	\$0.0
Total		71	\$21,794,258.04	100% 0	\$0.00	0	\$0.0
3138EDTJ0	Unavailable	3	\$1,019,409.31	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	3	\$1,019,409.31 \$1,019,409.31	100% 0	\$0.00 \$0.00	NA 0 	\$0.0 \$0. 0
Total			Φ1,017,707.01	100 /0 0	φυ.υυ		ψυ••
3138EDTK7	Unavailable	25	\$13,589,412.03	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$13,589,412.03	100%	\$0.00	0	\$0.
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,078,525.59	72.99%	0 \$0.00	NA 0	\$0.
Total		12	\$2,847,554.45	100%	0 \$0.00	0	\$0.
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3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0 \$0.00	NA 0	\$0.
Total		3	\$1,417,943.56	100%	\$0.00	0	\$0.
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00			NA 0	\$0.
	Unavailable	8	\$2,001,900.57	88.94%		NA 0	
Total		9	\$2,250,900.57	100%	0 \$0.00	0	\$0.
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3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,650.00	5.76%	0 \$0.00	NA 0	\$0.0
Total		9	\$1,746,913.42				
			. ,		12,500		7.0
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,125,030.39	83.08%	0 \$0.00	NA 0	\$0.0
Total		59	\$3,761,330.39		\$0.00		
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00				
Total	Unavailable	96	\$9,115,458.12	· ·			
Total	-	101	\$9,606,565.12	100%	90.00	0	\$0.0
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00				
	Unavailable	86	\$11,333,626.70		· ·		
Total		87	\$11,466,626.70	100%	\$0.00	0	\$0.0
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00				
	Unavailable	80	\$9,473,585.33		1	1	
Total		81	\$9,563,585.33	100%	0 \$0.00	0	\$0.0
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3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$1,517,542.56	92.85% 0	\$0.00	NA 0	\$0.
Total		28	\$1,634,442.56		\$0.00	0	\$0.
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,070,448.04	96.23% 0	\$0.00	NA 0	\$0.
Total		46	\$4,229,998.04	100% 0	\$0.00	0	\$0.
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,514,454.85	93.05% 0	\$0.00	NA 0	\$0.
Total		45	\$5,926,554.85	100% 0	\$0.00	0	\$0.
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3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,328,735.38	89.64% 0	\$0.00	NA 0	\$0.
Total		26	\$1,482,260.38		\$0.00	0	\$0.
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3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,615,373.88	93.85% 0	\$0.00	NA 0	\$0.
Total		19	\$1,721,248.88		\$0.00	0	\$0.
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3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,461,208.58	92.85% 0	\$0.00	NA 0	\$0.
Total		12	\$1,573,708.58	100% 0	\$0.00	0	\$0.
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,022,601.86	67.64% 0	\$0.00	NA 0	\$0.
Total		5	\$1,511,873.36		\$0.00	0	\$0.
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3138EDUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$47,572,177.18	99.83% 0	\$0.00	NA 0	\$0.
Total		168	\$47,652,177.18	100% 0	\$0.00	0	\$0.

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3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86%	0	\$0.00	NA)	\$0.0
	Unavailable	125	\$37,537,597.44	98.14%	1	\$569,785.98	NA 1	\$569,	7 <u>85.</u>
Total		128	\$38,249,225.64	100%	1	\$569,785.98	1	\$569,	785.
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3138EDUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00				NA		\$0.0
	Unavailable	496			_		NA C		\$0.0
Total		502	\$157,817,256.64	100%	0	\$0.00	0	<u> </u>	\$0.
					Ľ	 		<u> </u>	
3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00				NA 0)	\$0.0
	Unavailable	197	\$53,704,587.01	99.47%	_	-	NA 0)	\$0.0
Total		198	\$53,992,087.01	100%	0	\$0.00	0)	\$0. 0
					Ľ	 		<u> </u>	
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24%	0	\$0.00	NA)	\$0.0
	Unavailable	190	\$49,786,103.30	96.76%	0	\$0.00	NAC)	\$0.0
Total		196	\$51,454,679.30	100%	0	\$0.00	0		\$0. 0
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3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA)	\$0.0
	Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA)	\$0.
Total		32	\$8,254,789.51	100%	0	\$0.00	0		\$0.
					Ľ	 		<u> </u>	
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72%	0	\$0.00	NA)	\$0.
	Unavailable	66	\$19,448,906.00		1	1	NA		\$0.
Total		71	\$20,849,406.00	100%	0	\$0.00	0	<u> </u>	\$0.
					Ľ	 		<u> </u>	
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA)	\$0.
	Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA)	\$0.
Total		44	\$11,733,571.17	100%	0	\$0.00	0	<u> </u>	\$0.
					Ľ	 		—	
3138EDUK5	Unavailable	20	\$5,006,213.12		-		NA 0		\$0.
Total		20	\$5,006,213.12	100%	0	\$0.00	0	 	\$0.
3138EDUL3		2	\$424,048.00	1.75%	0	\$0.00	NA 0)	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	83	\$23,839,573.63	98.25% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,263,621.63		\$0.00	0	\$0.0
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,957,733.34	82.75% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,782,633.34	100% 0	\$0.00	0	\$0.0
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$9,180,976.49		\$0.00	NA 0	\$0.0
Total		101	\$10,026,956.49	100% 0	\$0.00	0	\$0.0
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$9,069,314.83	96.22% 0	\$0.00	NA 0	\$0.0
Total		80	\$9,425,114.83		\$0.00	0	\$0.0
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$22,859,687.74	95.4% 0	\$0.00	NA 0	\$0.0
Total		173	\$23,963,047.79	100% 0	\$0.00	0	\$0.0
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	137	\$22,298,314.17 \$23,427,715,27		\$0.00	NA 0	\$0.0
Total	+	144	\$23,427,715.27	100% 0	\$0.00	0	\$0.0
3138EDUS8	Unavailable	22	\$6,132,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	22	\$6,132,750.00 \$6,132,750.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otai	+		\$0,134,730.00	100 % 0	ቅ ሀ•ህህ	V	φυιν
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00		\$0.00	NA 0	\$0.0
	Unavailable	499	\$157,826,266.40		\$0.00	NA 0	\$0.0
Total		509	\$160,506,271.40	100% 0	\$0.00	0	\$0.0
3138EDUU3	FLAGSTAR CAPITAL MARKETS	1	\$470,400.00	2.66% 0	\$0.00	NA 0	\$0.0

	CORPORATION					- 11	
	Unavailable	32	\$17,220,400.00	97.34% 0	\$0.00	NA 0	\$0.0
Total		33	\$17,690,800.00	100% 0	\$0.00	0	\$0.0
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$26,062,115.08	97.08% 0	\$0.00	NA 0	\$0.0
Total		94	\$26,846,470.08	100% 0	\$0.00	0	\$0.0
3138EDUW9	Unavailable	29	\$15,080,505.00		\$0.00	NA 0	\$0.0
Total		29	\$15,080,505.00	100% 0	\$0.00	0	\$0.0
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00		\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,094,449.52		\$0.00	NA 0	\$0.0
Total		109	\$31,236,030.52	100% 0	\$0.00	0	\$0.0
3138EDVF5	Unavailable	17	\$3,958,734.90	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,958,734.90	100% 0	\$0.00	0	\$0.0
3138EDVG3	Unavailable	9	\$1,586,350.00		\$0.00	NA 0	\$0.0
Total		9	\$1,586,350.00	100% 0	\$0.00	0	\$0.0
3138EDVH1	Unavailable	37	\$2,558,383.67	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,558,383.67	100% 0	\$0.00	0	\$0.0
3138EDVJ7	Unavailable	34	\$3,285,668.05	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,285,668.05	100% 0	\$0.00	0	\$0.0
3138EDVK4	Unavailable	41	\$5,309,633.25		\$0.00	NA 0	\$0.0
Total		41	\$5,309,633.25	100% 0	\$0.00	0	\$0.0
3138EDVL2	Unavailable	10	\$1,639,667.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,639,667.08		\$0.00	0	\$0.0
3138EDVM0	Unavailable	13	\$2,716,860.00		\$0.00	NA 0	\$0.0
Total		13	\$2,716,860.00	100% 0	\$0.00	0	\$0.
3138EDVQ1	Unavailable	17	\$1,252,850.00		\$0.00	NA 0	\$0.
Total		17	\$1,252,850.00	100% 0	\$0.00	0	\$0.
3138EDVW8	Unavailable	13	\$1,106,787.00		\$0.00	NA 0	\$0.
Total		13	\$1,106,787.00	100% 0	\$0.00	0	\$0.

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3138EDVX6	Unavailable	13	\$1,718,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,000.00	100% 0	\$0.00	0	\$0.0
	EXECUTE A A VIV. D.D. A	+ +					
3138EDWP2	FIRST BANK DBA FIRST BANK	6	\$1,078,740.59	100% 0	\$0.00	NA 0	\$0.0
5136EDWF2	MORTGAGE	O	\$1,078,740.39	100% 0	\$0.00	NAU	\$0.0
Total	MORTGROD	6	\$1,078,740.59	100% 0	\$0.00	0	\$0.0
			+ -, - , - ,		7 3 7 3		7
	FIRST BANK DBA						
3138EDWQ0	FIRST BANK	6	\$1,216,362.66	100% 0	\$0.00	NA 0	\$0.0
_	MORTGAGE						
Total		6	\$1,216,362.66	100% 0	\$0.00	0	\$0.0
	EIDCT DANK DDA						
3138EDWR8	FIRST BANK DBA FIRST BANK	22	\$1,890,324.31	100% 0	\$0.00	NA 0	\$0.0
S130LD W Ko	MORTGAGE	22	Ψ1,070,324.31	100 /6 0	Ψ0.00	11710	ΨΟ.
Total		22	\$1,890,324.31	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA						
3138EDWS6	FIRST BANK	9	\$2,198,924.82	100% 0	\$0.00	NA 0	\$0.0
T. 4.1	MORTGAGE		φ <u>α</u> 100 024 02	1000	Φ0.00		Φ0.4
Total		9	\$2,198,924.82	100% 0	\$0.00	0	\$0.0
3138EDXK2	Unavailable	4	\$1,206,035.18	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	4	\$1,206,035.18	100% 0	\$0.00	0	\$0.0
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	CHICAGO						
	MORTGAGE						
3138EDXL0	SOLUTIONS DBA	1	\$198,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	INTERBANK		,,		,		,
	MORTGAGE COMPANY						
	Unavailable	42	\$12,120,825.00	98.39% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,319,225.00	100% 0	\$0.00	0	\$0.0
3138EDXM8	Unavailable	4	\$1,219,558.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,219,558.96	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+					
3138EE2A6	CORPORATION	94	\$12,966,545.78	49.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$13,124,088.92	50.3% 0	\$0.00	NA 0	\$0.0
Total		189	\$26,090,634.70	100% 0	\$0.00	0	\$0.0
	DITTI MODECA CE	1 1					
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,056,425.93	35.1% 0	\$0.00	NA 0	\$0.0
Total		92	\$5,858,790.77	100% 0	\$0.00	0	\$0.0
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3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,874,248.32	40.46% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,103,203.85	100% 0	\$0.00	0	\$0.0
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93		\$0.00	NA 0	\$0.0
	Unavailable	3	\$513,527.80		\$0.00	NA 0	\$0.0
Total		17	\$3,572,317.73	100% 0	\$0.00	0	\$0.0
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$7,735,964.26	37.79% 0	\$0.00	NA 0	\$0.0
Total		98	\$20,470,991.38	100% 0	\$0.00	0	\$0.0
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,222,750.00	19.48% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,409,011.72	100% 0	\$0.00	0	\$0.0
		+				-++	
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,140,575.00	20.99% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,434,829.80	100% 0	\$0.00	0	\$0.0
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,850.00		\$0.00	NA 0	\$0.0
Total		10	\$2,316,940.00	100% 0	\$0.00	0	\$0.0
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,095,518.05	100% 0	\$0.00	0	\$0.0
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,168,300.00	28.32% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,125,987.00	100% 0	\$0.00	0	\$0.0
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$7,802,528.74	48.24% 0	\$0.00	NA 0	\$0.0
Total		163	\$16,173,213.46	100% 0	\$0.00	0	\$0.0
3138EE2M0	PHH MORTGAGE	33	\$9,623,588.91	100% 0	\$0.00	NA 0	\$0.0

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	CORPORATION								
Total		33	\$9,623,588.91	100%	0	\$0.00)	\$0.
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA)	\$0.
Total		589	\$199,033,198.03	100%	0	\$0.00	()	\$0.
	PHH MORTGAGE								
3138EE2P3	CORPORATION	14	\$1,646,563.83	58.21%		·			\$0.
L	Unavailable	10	\$1,182,049.84	41.79%			NA (1	\$0.
Total		24	\$2,828,613.67	100%	0	\$0.00	()	\$0.
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA)	\$0.
	Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA ()	\$0.
Total		117	\$13,761,172.53	100%	0	\$0.00	()	\$0.
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA ()	\$0.0
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA ()	\$0.
Total		11	\$1,811,167.88	100%	0	\$0.00	()	\$0.
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA)	\$0.0
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA ()	\$0.
Total		193	\$31,381,369.53	100%	0	\$0.00	()	\$0.
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA)	\$0.
	Unavailable	79	\$14,787,753.60			\$180,778.10		\$180),778.
Total		171	\$32,118,868.26	100%	1	\$180,778.10	1	\$180),778.
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA ()	\$0.
Total		8	\$1,002,012.94	100%	0	\$0.00	()	\$0.
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA)	\$0.
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA ()	\$0.
Total		94	\$12,899,835.81	100%	0	\$0.00	()	\$0.
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA ()	\$0.
	Unavailable	37	\$9,016,861.75	41.69%	_	·	NA ()	\$0.
Total		87	\$21,626,843.88	100%	0	\$0.00	()	\$0.

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3138EE2Y4	PHH MORTGAGE	16	\$844,928.31	60.23% (\$0.00	NA 0	\$0.0
5130EE214	CORPORATION						
m . 1	Unavailable	11	\$557,971.53	39.77%			
Total		27	\$1,402,899.84	100%	\$0.00	0	\$0.
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100% (\$0.00	NA 0	\$0.0
Total		22	\$3,568,156.30	100%	\$0.00	0	\$0.
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,544,747.59	100%	\$0.00	0	\$0.
3138ЕЕЗНО	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,948,910.00	72.41%	\$0.00	NA 0	\$0.0
Total		12	\$2,691,420.00	100%	\$0.00	0	\$0.0
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$558,200.00	32.08%	\$0.00	NA 0	\$0.0
Total		8	\$1,740,100.00	100%	\$0.00	0	\$0.0
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$650,675.00	42.48%	\$0.00	NA 0	\$0.0
Total		14	\$1,531,575.00	100%	\$0.00	0	\$0.
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,792,850.00	60.59%		NA 0	\$0.0
Total		39	\$9,561,401.19	100%	\$0.00	0	\$0.0
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41% (
	Unavailable	3	\$598,100.00				
<u>Total</u>		9	\$1,438,000.00	100%	\$0.00	0	\$0.
_							
3138EE4E6	Unavailable	15	\$1,419,350.00	100%	\$0.00	NA 0	\$0.0

3138EE4F3	Unavailable	23	\$2,957,941.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,957,941.00	100% 0	\$0.00	0	\$0.0
3138EE4G1	Unavailable	6	\$1,345,743.76		\$0.00	NA 0	\$0.0
Total		6	\$1,345,743.76	100% 0	\$0.00	0	\$0.0
3138EE4H9	Unavailable	5	\$1,548,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,548,700.00	100% 0	\$0.00	0	\$0.0
3138EE4J5	Unavailable	21	\$2,078,780.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,078,780.00		\$0.00	0	\$0.0
3138EE4K2	Unavailable	50	\$6,507,890.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	50	\$6,507,890.75		\$0.00	0	\$0.0
212000010	Travailable	8	¢1 020 350 00	100% 0	00.02	NA O	\$0.0
3138EE4L0 Total	Unavailable	8	\$1,039,350.00 \$1,039,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138EE4M8	Unavailable	17	\$2,281,137.40		\$0.00	NA 0	\$0.0
Total		17	\$2,281,137.40	100% 0	\$0.00	0	\$0.0
3138EE4N6	Unavailable	14	\$1,378,052.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,378,052.26	100% 0	\$0.00	0	\$0.0
3138EE4P1	Unavailable	23	\$2,978,953.61	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,978,953.61	100% 0	\$0.00	0	\$0.0
3138EE4Q9	Unavailable	10	\$1,296,942.35		\$0.00	NA 0	\$0.0
Total		10	\$1,296,942.35	100% 0	\$0.00	0	\$0.0
3138EE4R7	Unavailable	4	\$1,273,855.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,273,855.00		\$0.00	0	\$0.0
212000405	Linovoilablo	13	\$3,998,975.70	100% 0	\$0.00	NA O	\$0.0
3138EE4S5 Total	Unavailable	13	\$3,998,975.70 \$3,998,975.70		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138EE4T3	Unavailable	13	\$3,598,254.36		\$0.00	NA 0	\$0.0
Total		13	\$3,598,254.36	100% 0	\$0.00	0	\$0.0
3138EED22	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$738,458.39		\$0.00	NA 0	\$0.0
Total		9	\$2,045,550.77	100% 0	\$0.00	0	\$0.0
3138EED30		16	\$3,370,604.04	44.58% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK, NATIONAL						
	ASSOCIATION						
	Unavailable	16	\$4,190,335.13		\$0.00	NA 0	\$0.0
Total		32	\$7,560,939.17	100% 0	\$0.00	0	\$0.0
3138EEDE6	Unavailable	23	\$5,226,512.00		\$0.00	NA 0	\$0.0
Total		23	\$5,226,512.00	100% 0	\$0.00	0	\$0.0
3138EEDF3	Unavailable	29	\$7,723,332.44		\$0.00	NA 0	\$0.0
Total		29	\$7,723,332.44	100% 0	\$0.00	0	\$0.0
3138EEDG1	Unavailable	14	\$2,446,217.87	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,446,217.87	100% 0	\$0.00	0	\$0.0
3138EEDH9	Unavailable	13	\$2,069,873.82	100% 0	\$0.00	NA 0	\$0.0
Total	_	13	\$2,069,873.82	100% 0	\$0.00	0	\$0.0
3138EEDJ5	Unavailable	31	\$8,070,967.00		\$0.00	NA 0	\$0.0
Total		31	\$8,070,967.00	100% 0	\$0.00	0	\$0.0
3138EEDK2	Unavailable	25	\$4,673,537.00		\$0.00	NA 0	\$0.0
Total		25	\$4,673,537.00	100% 0	\$0.00	0	\$0.0
3138EEDL0	Unavailable	35	\$8,715,541.00		\$0.00	NA 0	\$0.0
Total		35	\$8,715,541.00	100% 0	\$0.00	0	\$0.0
3138EEDM8	Unavailable	17	\$2,877,450.00		\$0.00	NA 0	\$0.0
Total		17	\$2,877,450.00	100% 0	\$0.00	0	\$0.0
3138EEDN6	Unavailable	10	\$2,576,978.00		\$0.00	NA 0	\$0.0
Total	_	10	\$2,576,978.00	100% 0	\$0.00	0	\$0.0
3138EEDP1	Unavailable	6	\$1,914,666.00		\$0.00	NA 0	\$0.0
Total		6	\$1,914,666.00	100% 0	\$0.00	0	\$0.0
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,510,665.57	50.3% 0	\$0.00	NA 0	\$0.0
Total		62	\$14,930,831.10	100% 0	\$0.00	0	\$0.0
3138EEE21	Unavailable	8	\$2,551,846.19		\$0.00	NA 0	\$0.0
Total	_	8	\$2,551,846.19	100% 0	\$0.00	0	\$0.0
3138EEE39	Unavailable	6	\$1,563,700.00	100% 0	\$0.00	NA 0	\$0.0

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	6	\$1,563,700.00	100%	\$0.00	0	\$0.0
Unavailable	8	\$2,331,699.35			NA 0	\$0.0
	8	\$2,331,699.35	100%	\$0.00	0	\$0.0
Unavailable	6	\$1,660,430,43	100% (\$0.00	NA O	\$0.0
Ollavallaute						\$0.0 \$0.0
		Ψ1,000,1001.	100,0	Ψυτυ		Ψ • • •
Unavailable	11	\$2,983,800.00	100%	\$0.00	NA 0	\$0.0
	11	\$2,983,800.00	100%	\$0.00	0	\$0.0
Unavailable	19	\$2,512,977.30	100% 0	\$0.00	NA 0	\$0.0
	19	\$2,512,977.30	100%	\$0.00	0	\$0.0
Unavailable	12	\$2,032,569.61	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,032,569.61			0	\$0.0
Unavailable	208	\$60,075,425.42	100% 1	\$318,215.28	NA 0	\$0.0
	208	\$60,075,425.42			0	\$0.0
Unavailable	7	\$1,438,075.00			NA 0	\$0.0
	7	\$1,438,075.00	100%	\$0.00	0	\$0.0
Unavailable	10	\$2,398,203.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,398,203.00	100%	\$0.00	0	\$0.0
Unavailable	4	\$1,260,250.00	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,260,250.00	100%	\$0.00	0	\$0.0
Unavailable	5	\$1,069,900.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,069,900.00	100%	\$0.00	0	\$0.0
Unavailable	7	\$1,435,000.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,435,000.00		1	0	\$0.0
Unavailable	3	\$1,102,000.00	100% 0	\$0.00	NA 0	\$0.0
	3	\$1,102,000.00			0	\$0.0
Unavailable	10	\$2,648,500.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,648,500.00			0	\$0.0
Unavailable	11	\$2,842.570.00	100%	\$0.00	NA 0	\$0.0
	11	\$2,842,570.00			0	\$0.0
Unavailable	6	\$1,894 671 77	100%	\$0.00	NAIO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 8 \$2,331,699.35 8 \$2,331,699.35 Unavailable 6 \$1,660,430.43 6 \$1,660,430.43 Unavailable 11 \$2,983,800.00 Unavailable 19 \$2,512,977.30 Unavailable 12 \$2,032,569.61 Unavailable 208 \$60,075,425.42 208 \$60,075,425.42 Unavailable 7 \$1,438,075.00 Unavailable 10 \$2,398,203.00 Unavailable 4 \$1,260,250.00 Unavailable 5 \$1,069,900.00 Unavailable 7 \$1,435,000.00 Unavailable 3 \$1,102,000.00 Unavailable 3 \$1,102,000.00 Unavailable 10 \$2,648,500.00 Unavailable 10 \$2,648,500.00 Unavailable 10 \$2,648,500.00 Unavailable 11 \$2,842,570.00 Unavailable 8 \$2,331,699.35 100% 0 8 \$2,331,699.35 100% 0 0 \$1,660,430.43 100% 0 0 \$1,660,430.43 100% 0 0 \$1,660,430.43 100% 0 0 \$11 \$2,983,800.00 100% 0 0 \$11 \$2,983,800.00 100% 0 0 \$11 \$2,983,800.00 100% 0 0 \$12 \$2,032,569.61 100% 0 0 \$12 \$2,032,569.61 100% 0 0 \$12 \$2,032,569.61 100% 0 0 \$12 \$2,032,569.61 100% 0 0 \$12 \$2,032,569.61 100% 0 0 \$14 \$2,032,569.61 100% 0 0 \$15 \$1,438,075.00 100% 0 0 \$16 \$2,398,203.00 100% 0 0 \$16 \$2,398,203.00 100% 0 0 \$17 \$1,438,075.00 100% 0 0 \$18,269,900.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,398,203.00 100% 0 0 \$10 \$2,498,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,648,500.00 100% 0 0 \$10 \$2,842,570.00 100% 0 0 \$10 \$2,842,570.00 100% 0	Unavailable	Unavailable 8 \$2,331,699.35	

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Total		6	\$1,894,671.77	100% 0	\$0.00	0	\$0.0
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,599,366.30	100% 0	\$0.00	0	\$0.0
2120EEEG4	TT '1 1 1		Ф1 220 252 00	1000/ 0	фо ОО	NIA O	ΦΩ.
3138EEES4	Unavailable	5	\$1,330,353.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,330,353.88	100% 0	\$0.00	0	\$0.0
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,291,000.00	100% 0	\$0.00	0	\$0.0
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	41	\$3,862,096.12	100% 0	\$0.00	0	\$0.0 \$0.0
Total		71	ψ3,002,070.12	100 /6 0	φυ.υυ		ΨΟ•
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,842,363.24	100% 0	\$0.00	0	\$0.0
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,967,332.49	100% 0	\$0.00	0	\$0.0
3138EEEY1	Unavailable	56	\$9,235,093.61	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,235,093.61	100% 0	\$0.00	0	\$0.0
3138EEEZ8	Unavailable	24	\$1,863,327.20	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,863,327.20	100% 0	\$0.00	0	\$0.0
3138EEFA2	Unavailable	10	\$2,271,768.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,271,768.72	100% 0	\$0.00	0	\$0.0
3138EEFB0	Unavailable	30	\$7,698,255.94	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,698,255.94	100% 0	\$0.00	0	\$0.0
3138EEFC8	Unavailable	9	\$3,043,499.97	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$3,043,499.97	100% 0	\$0.00	0	\$0.0
2129EEED4	I Incomitable	21	¢5 257 000 71	1000/0	φ <u>υ</u> υυ	NTA O	¢0.4
3138EEFD6 Total	Unavailable	21 21	\$5,357,808.71 \$5,357,808.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 0141		21	ψυ,υυ / ,000./1	100 /0 0	φυ.υυ		φυ.(
3138EEFE4	Unavailable	19	\$4,303,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,303,900.00	100% 0	\$0.00	0	\$0.0
3138EEFF1	Unavailable	40	\$4.044.520.92	100% 0	\$0.00	NA 0	\$0.4
Total	Unavanable	40	\$4,044,539.82 \$4,044,539.82	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10(8)		40	φ 4,υ44, 339.82	100% 0	φυ.υυ		Ф U.(
3138EEFG9	Unavailable	62	\$9,486,695.34	100% 0	\$0.00	NA 0	\$0.0

Total		62	\$9,486,695.34	100% 0	\$0.00	0	\$0.0
			#2,100,02001	20070	Ψ0.00		Ψ3.
3138EEFH7	Unavailable	29	\$7,709,126.11	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,709,126.11	100% 0	\$0.00	0	\$0.0
3138EEFJ3	Unavailable	19	\$6,121,703.00	100% 0		NA 0	
Total		19	\$6,121,703.00	100% 0	\$0.00	0	\$0.0
3138EEFK0	Unavailable	5	\$1,355,149.36	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,355,149.36	100% 0	\$0.00	0	\$0.0
3138EEFL8	Unavailable	7	\$1,693,242.25	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	7	\$1,693,242.25	100% 0		NA 0	
lotai			\$1,093,242.23	100 /6 0	φυ.υυ	U	φυ.
3138EEFM6	Unavailable	16	\$3,270,265.88	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,270,265.88	100% 0	\$0.00	0	\$0.0
			**********		***		40
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100% 0		NA 0	
Total		17	\$1,106,435.00	100% 0	\$0.00	0	\$0.0
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,732,010.00	100% 0		0	
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	213	\$20,932,101.29	100% 0	\$0.00	0	\$0.0
							1
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,830,162.69	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+					
3138EEM48	BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$13,414,209.48	100% 0	\$0.00	0	\$0.0
3138EEM55	JPMORGAN CHASE BANK, NATIONAL	68	\$4,764,186.51	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		******	4	1		
Total		68	\$4,764,186.51	100% 0	\$0.00	0	\$0.0
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100% 0	\$0.00	NA 0	\$0.0

Total		41	\$8,454,755.39	100%	0 \$0.00	0	\$0.
		\coprod					
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100% (0 \$0.00	NA 0	\$0.
Total		97	\$12,643,576.97	100%	0 \$0.00	0	\$0.
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47				
Total		319	\$41,507,832.47	100%	\$0.00	0	\$0.
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100% (0 \$0.00	NA 0	\$0.0
Total		28	\$3,631,947.32	100%	0 \$0.00	0	\$0.
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52		·		
Total		25	\$4,040,688.52	100%	0 \$0.00	0	\$0.0
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69				
Total		125	\$27,702,179.69	100%	90.00	0	\$0.0
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93% (
	Unavailable	1	\$178,400.00			1 1	
Total		11	\$2,523,929.22	100%	90.00	0	\$0.0
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60		·		
	Unavailable	2	\$371,878.53				
Total		110	\$20,975,648.13	100%	90.00	0	\$0.0
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83				
Total		9	\$2,121,149.83	100%	90.00	0	\$0.0
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77% (0 \$0.00	NA 0	\$0.0

				, ,	ı	, ,	
	Unavailable	4	\$1,017,816.61	3.23% 0		NA 0	
Total		134	\$31,480,274.01	100% 0	\$0.00	0	\$0.
	IDMOD CAN CHACE						
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$22,362,937.27	100% 0	\$0.00	0	\$0.
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,811,115.34	100% 0	\$0.00	0	\$0.
3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,845,127.71	53.7% 0	\$0.00	NA 0	\$0.
Total		18	\$5,298,527.71	100% 0	\$0.00	0	\$0.
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$337,846.69	30.48% 0	\$0.00	NA 0	\$0.
Total		5	\$1,108,546.69	100% 0	\$0.00	0	\$0.
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,628,110.53	5.23% 0		NA 0	\$0.
Total		170	\$50,247,232.31	100% 0	\$0.00	0	\$0.
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$460,500.00	0.92% 0	\$0.00	NA 0	\$0.
Total		171	\$50,004,083.53	100% 0	\$0.00	0	\$0.
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,581,180.38	5.14% 0	\$0.00	NA 0	\$0.
Total	Chavanacie	178	\$50,189,997.48	100% 0	\$0.00	0	\$0.
			. ,				<u> </u>
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,456,055.08	4.92% 0		NA 0	\$0.
Total		175	\$49,955,548.49	100% 0	\$0.00	0	\$0.
3138EERD3	WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07% 0	\$0.00	NA 0	\$0.0

Unavailable	5	\$1,391,000.00	0.93%	\$0.00	NA 0	\$0.0
	470	\$150,321,388.97	100%	0 \$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,561,773.25	4.27%	0 \$0.00	NA 0	\$0.0
	207	\$60,042,899.21	100%	\$0.00	0	\$0.0
WELL GEADOO				+		
WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	\$0.00	NA 0	\$0.0
	45	\$10,391,218.68	100%	\$0.00	0	\$0.0
WELLS FARGO	148	\$35 164 790 25	100%	\$0.00	NA 0	\$0.0
BANK, N.A.				·		
	148	\$35,164,790.25	100%	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	\$0.00	NA 0	\$0.0
	126	\$29,629,442.79	100%	0 \$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	\$0.00	NA 0	\$0.0
Unavailable	411	\$106,544,212.99	67.37%	0 \$0.00	NA 0	\$0.0
	609	\$158,154,016.30	100%	0 \$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	\$0.00	NA 0	\$0.0
Unavailable	65	\$16,089,051.81			NA 0	
	88	\$22,012,318.26	100%	0 \$0.00	0	\$0.0
WELLGEARGO						
WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	\$0.00	NA 0	\$0.0
Unavailable	589	\$161,546,474.59	60.82%	0 \$0.00	NA 0	\$0.0
	967	\$265,597,093.31	100%	\$0.00	0	\$0.0
WELLS FARGO	4.1	Φ1 0 150 071 10	20.016	0	27.4	Φ0.0
BANK, N.A.				·		
Unavailable	99	\$24,900,125.63				
	140	\$37,060,096.73	100%	\$0.00	0	\$0.0
			10001	0 00	NA 0	\$0.0
Unavailable	3	\$730,781.57	100%		INAU	\$0.0
Unavailable	3 3	\$730,781.57 \$730,781.57	100% (100% (0	
Unavailable Unavailable				\$0.00	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 148 WELLS FARGO BANK, N.A. 126 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 S88 WELLS FARGO BANK, N.A. Unavailable S89 WELLS FARGO BANK, N.A. Unavailable S89 WELLS FARGO BANK, N.A. Unavailable 99	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 45 \$10,391,218.68 100% WELLS FARGO BANK, N.A. 45 \$10,391,218.68 100% WELLS FARGO BANK, N.A. 148 \$35,164,790.25 100% WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% WELLS FARGO BANK, N.A. Unavailable 411 \$106,544,212.99 67.37% 609 \$158,154,016.30 100% WELLS FARGO BANK, N.A. Unavailable 411 \$106,544,212.99 67.37% 609 \$158,154,016.30 100% WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 967 \$265,597,093.31 100% WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 967 \$265,597,093.31 100% WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 967 \$265,597,093.31 100%	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. 148 \$35,164,790.25 100% 0 \$0.00 WELLS FARGO BANK, N.A. 148 \$35,164,790.25 100% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 411 \$106,544,212.99 67.37% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 411 \$106,544,212.99 67.37% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 411 \$106,544,212.99 \$5,923,266.45 26,91% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$104,050,618.72 39.18% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$101,546,474.59 60.82% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$161,546,474.59 60.82% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 589 \$24,900,125.63 67.19% 0 \$0.00	WELLS FARGO BANK, N.A. 199 \$57,481,125.96 95.73% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 199 \$57,481,125.96 95.73% 0 \$0.00 NA 0 Unavailable 8 \$2,561,773.25 4.27% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 45 \$10,391,218.68 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 148 \$35,164,790.25 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 126 \$29,629,442.79 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 128 \$51,609,803.31 32.63% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 198 \$51,609,803.31 32.63% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 23 \$5,923,266.45 26.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. <t< td=""></t<>

3138EERT8	Unavailable	3	\$885,546.94			NA 0	\$0.0
Total		3	\$885,546.94	100%	\$0.00	0	\$0.0
212000000	COLE TAVI OD DANK	28	¢7 000 527 66	21.92% (\$0.00	NA 0	\$0.0
3138EETG4	COLE TAYLOR BANK Unavailable		\$7,889,527.66 \$28,100,603,07		1 1	NA 0	\$0.0 \$0.0
Total	Unavanable	111 139	\$28,109,693.97 \$35,000,221,63			0	\$0.0 \$0. 0
101a1		139	\$35,999,221.63	100%) ŞU.UU		Ф U.1
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00			NA 0	\$0.0
	Unavailable	27	\$6,876,719.99			NA 0	\$0.0
Total		31	\$7,996,719.99	100%	\$0.00	0	\$0.0
3138ЕЕТЈ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96% (\$0.00	NA 0	\$0.0
	Unavailable	58	\$10,444,984.52		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		78	\$14,498,653.52		1 1	0	\$0.0
3138EEUQ0	Unavailable	79	\$24,456,220.00	100% (\$0.00	NA 0	\$0.0
Total	Cha vanaole	79	\$24,456,220.00			0	\$0.0
Tom			Ψ= 19 10 09010 1	100,0	γ Ψ		Ψ • • •
3138EEUR8	Unavailable	5	\$1,593,200.00	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,593,200.00			0	\$0.0
			. , ,				
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	\$172,998.54	NA 0	\$0.0
Total		6	\$1,464,362.00	100%	\$172,998.54	0	\$0.0
212000011774	TTilahla	7	\$2.522.050.00	100%	\$0.00	NIA ()	\$0.0
3138EEUT4	Unavailable	7 7	\$3,523,950.00		· · · · · · · · · · · · · · · · · · ·	NA 0 0	\$0.0
Total			\$3,523,950.00	100%	\$0.00	- U	\$0.0
3138EEUV9	Unavailable	6	\$1,937,349.62	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,937,349.62	100%		0	\$0.0
3138EEUW7	Unavailable	8	\$1,315,925.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,315,925.00	100%	\$0.00	0	\$0.0
3138EEUX5	Unavailable	4	\$1,368,000.00	100% (\$0.00	NA 0	\$0.0
Total	Charanacio	4	\$1,368,000.00			0	\$0.0
10001			ΨΙμουσμούσουσο	100 /	γ φοίος		ΨΟ
3138EEUY3	Unavailable	8	\$1,060,400.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,060,400.00	100%	\$0.00	0	\$0.0
3138EEUZ0	Unavailable	3	\$1,015,900.00	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	3	\$1,015,900.00			0	\$0.0
			ψ1,012,200.00	100 //	φο.σσ		ΨΟ.
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$552,000.00	18.82%	\$0.00	NA 0	\$0.0

Total		13	\$2,933,694.87	100% 0	\$0.00	0	\$0.
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,551,650.00	100% 0	\$0.00	0	\$0.
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$7,324,333.99	35.65% 0	·	NA 0	\$0.
Total		209	\$20,547,222.27	100% 0	\$0.00	0	\$0.
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 0	\$0.00	NA 0	\$0.
Total		433	\$115,105,074.30	100% 0	\$0.00	0	\$0.
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,106,007.77	32.38% 0	\$0.00	NA 0	\$0.
Total		133	\$15,768,415.65	100% 0	\$0.00	0	\$0.
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,580,378.65	100% 0	\$0.00	0	\$0.
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0	\$0.00	NA 0	\$0.
Total		44	\$8,293,448.37	100% 0	\$0.00	0	\$0.
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,090,676.43	25.73% 0	\$0.00	NA 0	
Total		31	\$4,238,522.27	100% 0	\$0.00	0	\$0.
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$45,635,408.42	100% 0	\$0.00	0	\$0.
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$22,514,681.72	96.13% 0		NA 0	\$0.0
Total		73	\$23,420,096.72	100% 0	\$0.00	0	\$0.
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100% 0	\$0.00	NA 0	\$0.
Total		337	\$90,024,801.27	100% 0	\$0.00	0	\$0.
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14% 0	\$0.00	NA 0	\$0.0

Unavailable	44	\$8,439,161.76	16 9601 0	\$0.00	NA 0	Φ0.4
		\$6,439,101.70	46.86%	\$0.00	NAU	\$0.0
	82	\$18,011,079.18	100%	\$0.00	0	\$0.0
PHH MORTGAGE	60	\$15,130,053.00	100%	\$0.00	NA 0	\$0.0
CORPORATION				·		
	60	\$15,130,053.00	100% U	\$0.00	U	\$0.0
PHH MORTGAGE	+ +					
CORPORATION	45	\$13,265,423.00	100%	\$0.00	NA 0	\$0.0
	45	\$13,265,423.00	100%	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	\$0.00	NA 0	\$0.0
Unavailable	19	\$6,353,935.61	15.69%	\$0.00	NA 0	\$0.0
	143	\$40,502,062.12	100%	\$0.00	0	\$0.0
	+					
PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,893,150.00	9.46%	\$0.00	NA 0	\$0.0
	68	\$20,011,340.99	100%	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	\$0.00	NA 0	\$0.0
Unavailable	34	\$10,128,050.41			NA 0	\$0.0
	151	\$38,881,822.62	100%	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	\$0.00	NA 0	\$0.0
Unavailable	3	\$1,072,800.00	7.62%	\$0.00	NA 0	\$0.0
	55	\$14,080,882.94	100%	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	\$0.00	NA 0	\$0.0
Unavailable	78	\$21,734,877.22	33.24%	\$0.00	NA 0	\$0.0
	248	\$65,393,684.17	100%	\$0.00	0	\$0.0
DIWI 1 (0 D T C + C T	+					
PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	\$0.00	NA 0	\$0.0
Unavailable	4	\$597,000.00			NA 0	
	13	\$2,115,798.30	100% 0	\$0.00	0	\$0.0
DUU MODTOACE	+ +					
CORPORATION	3	\$670,571.40	65.87%	\$0.00	NA 0	\$0.0
	1	\$347,407.44	34.13% 0	\$0.00	NA 0	\$0.0
Unavailable	1	Ψ3 17, 107.11	31.1370	ψ0.00	11110	Ψ0.0
	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 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION 60	PHH MORTGAGE CORPORATION 60 \$15,130,053.00 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 PHH MORTGAGE CORPORATION Unavailable 19 \$6,353,935.61 143 \$40,502,062.12 PHH MORTGAGE CORPORATION Unavailable 6 \$1,893,150.00 PHH MORTGAGE CORPORATION Unavailable 34 \$10,128,050.41 151 \$38,881,822.62 PHH MORTGAGE CORPORATION Unavailable 34 \$10,128,050.41 151 \$38,881,822.62 PHH MORTGAGE CORPORATION Unavailable 3 \$1,072,800.00 55 \$14,080,882.94 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 248 \$65,393,684.17 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 248 \$65,393,684.17 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 13 \$2,115,798.30 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 13 \$2,115,798.30	PHH MORTGAGE CORPORATION 60 \$15,130,053.00 100% 0 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 100% 0 PHH MORTGAGE CORPORATION 124 \$34,148,126.51 84.31% 0 PHH MORTGAGE CORPORATION Unavailable 19 \$6,353,935.61 15.69% 0 PHH MORTGAGE CORPORATION Unavailable 62 \$18,118,190.99 90.54% 0 PHH MORTGAGE CORPORATION Unavailable 63 \$20,011,340.99 100% 0 PHH MORTGAGE CORPORATION Unavailable 34 \$10,128,050.41 26.05% 0 PHH MORTGAGE CORPORATION Unavailable 35 \$13,008,082.94 92.38% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$1,072,800.00 7.62% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$51,008,082.94 100% 0 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 33.24% 0 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 33.24% 0 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 33.24% 0 PHH MORTGAGE CORPORATION Unavailable 78 \$21,734,877.22 33.24% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$670,571.40 65.87% 0	PHH MORTGAGE CORPORATION 60 \$15,130,053.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 124 \$34,148,126.51 84.31% 0 \$0.00 143 \$40,502,062.12 100% 0 \$0.00 PHH MORTGAGE CORPORATION 144 \$18,118,190.99 90.54% 0 \$0.00 PHH MORTGAGE CORPORATION 151 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 172 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 173 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 174 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 175 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 176 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 177 \$28,753,772.21 73.95% 0 \$0.00 PHH MORTGAGE CORPORATION 178 \$13,008,082.94 92.38% 0 \$0.00 PHH MORTGAGE CORPORATION 179 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 170 \$43,658,806.95 66.76% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 71.78% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 71.78% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 71.78% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 71.78% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 100% 0 \$0.00 PHH MORTGAGE CORPORATION 171 \$21,115,798.30 100% 0 \$0.00	PHH MORTGAGE CORPORATION 60 \$15,130,053.00 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 45 \$13,265,423.00 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 124 \$34,148,126.51 84.31% 0 \$0.00 NA 0 Unavailable 19 \$6,353,935.61 15.69% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 143 \$40,502,062.12 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 101 PHH MORTGAGE CORPORATION 102 PHH MORTGAGE CORPORATION 103 PHH MORTGAGE CORPORATION 104 PHH MORTGAGE CORPORATION 105 PHH MORTGAGE CORPORATION 106 PHH MORTGAGE CORPORATION 107 PHH MORTGAGE CORPORATION 108 PHH MORTGAGE CORPORATION 109 PHH MORTGAGE CORPORATION 100 PHOR DE SUM NA 0 PHOR DE SUM NA 0 PHOR DE SUM NA 0 PHOR DE SU

3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$317,900.00	13.79% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,305,641.04	100% 0	\$0.00	0	\$0.0
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,626,951.55	40.3% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,518,337.55	100% 0	\$0.00	0	\$0.0
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$356,931.22	32.4% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,101,506.65	100% 0	\$0.00	0	\$0.0
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,113,288.42	28.16% 0	\$0.00	NA 0	\$0.0
Total		209	\$28,810,661.15	100% 0	\$0.00	0	\$0.0
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,841,402.34	100% 0	\$0.00	0	\$0.0
3138EFAC0	SUN WEST MORTGAGE COMPANY INC. Unavailable	7	\$1,204,373.34 \$172,000.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	8	\$1,376,373.34	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai			φ1,370,373.34	100 /6 0	φυ.υυ	U	φυ.(
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93		\$0.00	NA 0	\$0.0
	Unavailable	4	\$983,699.73			NA 0	\$0.0
Total		7	\$1,609,026.66	100% 0	\$0.00	0	\$0.0
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,375,190.00		\$0.00	NA 0	\$0.0
Total		33	\$6,422,215.00	100% 0	\$0.00	0	\$0.0
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,391,305.88	35.69% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,905,677.91	100% 0	\$0.00	0	\$0.0
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$560,474.00	44.82%	\$0.00	NA 0	\$0.0
Total		9	\$1,250,549.00	100%	\$0.00	0	\$0.0
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$201,400.00	14.62%	\$0.00	NA 0	\$0.0
Total		14	\$1,377,875.00	100%	\$0.00	0	\$0.0
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,200.00	11.61%	\$0.00	NA 0	\$0.0
Total		16	\$1,164,620.33	100%	\$0.00	0	\$0.0
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,823,850.00	100%	\$0.00	0	\$0.0
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,110,025.00	100%	\$0.00	0	\$0.0
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,415,547.86	31.48%	\$0.00	NA 0	\$0.0
Total		200	\$58,500,165.31	100%	\$0.00	0	\$0.0
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3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00		·		
	Unavailable	5	\$493,700.00			t t -	1 1
Total		11	\$1,083,425.00	100%	\$0.00	0	\$0.0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,750.00	26.1%	\$0.00	NA 0	\$0.0
Total		7	\$1,960,775.00	100%	\$0.00	0	\$0.0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33% (\$0.00	NA 0	\$0.0
	Unavailable	127	\$16,366,175.44	67% (NA 0	\$0.0
Total		190	\$24,426,659.80	100%	\$0.00	0	\$0.0
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,454,440.96	80.51%	\$0.00	NA 0	\$0.0
Total		26	\$4,290,654.23	100%	\$0.00	0	\$0.0

3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,526,391.50	72.06% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,281,602.50	100% 0	\$0.00	0	\$0.0
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,396,627.75	69.21% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,242,940.93	100% 0	\$0.00	0	\$0.0
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100% 0	\$0.00	NA 0	\$0.0
Total		279	\$64,260,871.38	100% 0	\$0.00	0	\$0.0
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,211,074.27	100% 0	\$0.00	0	\$0.0
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	333	\$93,094,570.01	36.91% 0	\$0.00	NA 0	\$0.0
Total		912	\$252,220,202.08	100% 0	\$0.00	0	\$0.0
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$68,547,398.99	56.79% 0	\$0.00	NA 0	\$0.0
Total		456	\$120,695,876.53	100% 0	\$0.00	0	\$0.0
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,105,450.06	56.47% 0			\$0.0
Total		27	\$7,269,931.71	100% 0	\$0.00	0	\$0.0
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$44,232,357.84	41.86% 0		NA 0	\$0.0
Total		413	\$105,671,915.85	100% 0	\$0.00	0	\$0.0
3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$47,575,284.88	61.23% 0		NA 0	\$0.0
Total		295	\$77,704,907.89	100% 0	\$0.00	0	\$0.0
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,638,440.75	63.85% 0	\$0.00	NA 0	\$0.0

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Total		27	\$7,264,599.44	100% 0	\$0.00	0	<u>\$0.</u>
3138LQ2N3	WELLS FARGO BANK, N.A.	191	\$51,484,281.53		·	NA 0	\$0.
	Unavailable	55	\$14,306,315.44	21.75% 0		NA 0	\$0.
Total		246	\$65,790,596.97	100% 0	\$0.00	0	\$0.
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$20,447,606.69	45.41% 0		NA 0	\$0.
Total		180	\$45,028,312.34	100% 0	\$0.00	0	\$0.
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38		·	NA 0	\$0.
	Unavailable	10	\$2,778,111.58	34.29% 0		NA 0	\$0.
Total		30	\$8,101,628.96	100% 0	\$0.00	0	\$0.
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37% 0	·	NA 0	\$0.0
	Unavailable	20	\$4,632,078.24			NA 0	\$0.
Total		146	\$36,664,453.81	100% 0	\$0.00	0	\$0.
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,951,631.01	31.61% 0		NA 0	\$0.
Total		153	\$37,813,074.97	100% 0		0	\$0.
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00		·	NA 0	\$0.
	Unavailable	3	\$717,832.96			NA 0	\$0.
Total		6	\$1,301,132.96	100% 0	\$0.00	0	\$0.
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59		·	NA 0	\$0.0
	Unavailable	32	\$7,686,899.54			NA 0	\$0.0
Total		66	\$15,813,661.13	1 1	\$0.00	0	\$0.
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06			NA 0	\$0.0
	Unavailable	38	\$10,255,544.65	44.78% 0		NA 0	\$0.
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14		·	NA 0	\$0.0
	Unavailable	85	\$21,575,116.06			NA 0	\$0.
Total		194	\$47,249,533.20	100% 0	\$0.00	0	\$0.

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3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,743,854.46	36.32%	\$0.00	NA 0	\$0.0
Total		74	\$18,567,229.33	100%	\$0.00	0	\$0.0
	WELLS FARGO	20	**	5 0.200	, ho oo	N. 4 0	Φ0.6
3138LQ2Y9	BANK, N.A.	38	\$9,405,251.93	79.39%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,442,121.35			i -	
Total		47	\$11,847,373.28	100%	\$0.00	0	\$0.0
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,321,491.84			NA 0	
Total		46	\$11,296,646.49	100%	\$0.00	0	\$0.0
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,038,555.88			NA 0	
Total		37	\$2,737,847.41	100%	\$0.00	0	\$0.0
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,475,256.21	67.2%		NA 0	\$0.0
Total		66	\$6,659,954.87	100%	\$0.00	0	\$0.0
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	\$0.00	NA 0	\$0.0
	Unavailable	620	\$153,848,370.86	61.24%	\$0.00	NA 0	\$0.0
Total		991	\$251,241,566.29	100%	\$0.00	0	\$0.0
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15% (\$0.00	NA 0	\$0.0
	Unavailable	25	\$12,943,540.62	44.85%	\$0.00	NA 0	\$0.0
Total		55	\$28,860,447.62	100%	\$0.00	0	\$0.0
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38% (\$0.00	NA 0	\$0.0
	Unavailable	308	\$20,552,573.67	30.62%		NA 0	\$0.0
Total		965	\$67,114,327.46	100%	\$0.00	0	\$0.0
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68% (\$0.00	NA 0	\$0.0
					<u> </u>		
Total	Unavailable	272 971	\$27,041,775.61 \$95,473,471.60	28.32% (100% (1 1	

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3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	634	\$83,406,336.17	32.92% 0	\$0.00	NA 0	\$0.0
Total		1,933	\$253,375,195.28	100% 0	\$0.00	0	\$0.0
3138LQ3H5	WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	368	\$59,695,720.16	34.4% 0	\$0.00	NA 0	\$0.0
Total		1,069	\$173,521,547.38	100% 0	\$0.00	0	\$0.0
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,217	\$344,955,403.00	42.1% 0	·	NA 0	\$0.0
Total		2,920	\$819,465,624.13	100% 0	\$0.00	0	\$0.0
3138LQ3K8	WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$11,315,453.74	24.52% 0	\$0.00	NA 0	\$0.0
Total		802	\$46,152,462.04	100% 0	\$0.00	0	\$0.0
3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$7,137,965.50	41.37% 0	\$0.00	NA 0	\$0.0
Total		176	\$17,253,018.23	100% 0	\$0.00	0	\$0.0
3138LQ3M4	WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$13,877,761.30	52.66% 0	\$0.00	NA 0	\$0.0
Total		206	\$26,355,778.66	100% 0	\$0.00	0	\$0.0
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,220,609.88	50.28% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,384,046.38	100% 0	\$0.00	0	\$0.0
3138LQ3P7	WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,125,411.14	65.19% 0		NA 0	\$0.0
Total		88	\$17,066,150.54	100% 0	\$0.00	0	\$0.0
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$1,934,370.76	16.12% 0		NA 0	\$0.0
Total		229	\$11,999,274.73	100% 0	\$0.00	0	\$0.0
3138LQ3R3	WELLS FARGO	14	\$1,364,328.42	67.11% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	7	\$668,505.90	32.89% 0	\$0.00	NA 0	\$0.
Total		21	\$2,032,834.32	100% 0	\$0.00	0	\$0.
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,384,476.93	20.81% 0	\$0.00	NA 0	\$0.
Total		46	\$6,651,580.28	100% 0	\$0.00	0	\$0.
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$370,000.00	1.85% 0	\$0.00	NA 0	\$0.
Total		67	\$19,955,520.84	100% 0	\$0.00	0	\$0.
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,325,844.87	8.59% 0	\$0.00	NA 0	\$0.
Total		173	\$50,353,591.06	100% 0	\$0.00	0	\$0.
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$183,000.00	0.46% 0	\$0.00	NA 0	\$0.
Total		124	\$40,167,791.30	100% 0	\$0.00	0	\$0.
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,823,245.35	10.65% 0	\$0.00	NA 0	\$0.
Total		152	\$45,301,116.61	100% 0	\$0.00	0	\$0.
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96		\$0.00	NA 0	\$0.
	Unavailable	13	\$4,153,640.11	10.35% 0	\$0.00	NA 0	\$0.
Total		141	\$40,150,109.07	100% 0	\$0.00	0	\$0.
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$383,500.00	3.04% 0	\$0.00	NA 0	\$0.
Total		50	\$12,623,491.00	100% 0	\$0.00	0	\$0.
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,897,280.89	11.5% 0	\$0.00	NA 0	\$0.
Total		316	\$86,079,444.40	100% 0	\$0.00	0	\$0.
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82% 0	\$0.00	NA 0	\$0.0

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	Unavailable	66	\$35,190,429.38	35.18% 0		NA 0	\$0.0
Total		188	\$100,030,301.03	100% 0	\$0.00	0	\$0.0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$834,815.64	8.34% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,009,471.15	100% 0	\$0.00	0	\$0.0
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,377,719.46	6.89% 0		NA 0	\$0.0
Total		69	\$20,005,034.79	100% 0	\$0.00	0	\$0.0
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3138LQ5L4	Unavailable	4	\$1,393,000.00	100% 0	1	NA 0	\$0.0
<u>Total</u>		4	\$1,393,000.00	100% 0	\$0.00	0	\$0.0
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	C.I.W.I WIIWOIO	4	\$1,092,500.00	100% 0	i	0	\$0.0
			+ -, -, -, - , - , - , - , - , - , - , -		7		7 **
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$16,857,718.23	100% 0	\$0.00	0	\$0.0
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$16,180,424.13	100% 0	\$0.00	0	\$0.0
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0		NA 0	\$0.0
Total		27	\$5,935,136.50	100% 0	\$0.00	0	\$0.0
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$2,531,442.24	100% 0		0	\$0.0
Total		12	ΨΕ,ΟΟΙ, ΤΤΕ,ΣΤ	100 /6 0	φυ.υυ		ΨΟ.
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,188,069.00	48.98% 0		NA 0	\$0.0
Total		16	\$4,467,144.00	100% 0	\$0.00	0	\$0.0
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	1	NA 0	\$0.0
	Unavailable	3	\$801,770.00	63.49% 0		NA 0	\$0.0
Total		6	\$1,262,870.00	100% 0	\$0.00	0	\$0.0
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% 0		NA 0	\$0.0
	Unavailable	8	\$1,118,305.91	93.74% 0	1	NA 0	\$0.0
Total		9	\$1,192,982.04	100% 0	\$0.00	0	\$0.0
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,887,031.23	80.12% 0		NA 0	\$0.0
Total		21	\$4,851,421.23	100% 0	\$0.00	0	\$0.0

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3138LQ5X8	GMFS, LLC	6	\$1,224,898.00		\$0.00	NA 0	\$0.0
-	Unavailable	1 7	\$124,800.00		\$0.00	NA 0	\$0.0 \$0.0
Total		7	\$1,349,698.00	100% 0	\$0.00	0	\$0.0
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0	\$0.00	NA 0	\$0.0
\$136LQ310	Unavailable	2	\$368,800.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanaore	7	\$1,458,828.00		\$0.00	0	\$0.0 \$0. 0
Total		 	Ф19400902000	100 /0	ΨΟ•ΟΟ		Ψ υ τ
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,700.00		\$0.00	NA 0	\$0.0
Total		11	\$1,580,152.00		\$0.00	0	\$0.0
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$832,750.00	34.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,436,042.00	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \coprod$	
3138LQ6B5	GMFS, LLC	1	\$273,800.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,552,982.96		\$0.00	NA 0	\$0.0
Total		7	\$1,826,782.96	100% 0	\$0.00	0	\$0.0
	'	1				$\longrightarrow \!$	
3138LQ6C3	GMFS, LLC	1	\$150,000.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,489,610.72	90.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,639,610.72	100% 0	\$0.00	0	\$0.0
<u> </u>		++				$\longrightarrow H$	
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL	85	\$10,994,517.10	72.82% 0	\$0.00	NA 0	\$0.0
5136LQ003	ASSOCIATION ASSOCIATION	0.5	\$10,55 4 ,517.10	12.62/00	φυ.υυ	11/1	ψ0.
	Unavailable	31	\$4,104,344.39	27.18% 0	\$0.00	NA 0	\$0.0
Total		116	\$15,098,861.49		\$0.00	0	\$0.0
	-		4		1.22		·
	JPMORGAN CHASE						
3138LQ6V1	BANK, NATIONAL	285	\$36,424,955.36	84.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	50	\$6,504,592.36		\$0.00	NA 0	\$0.0
Total	'	335	\$42,929,547.72	100% 0	\$0.00	0	\$0.0
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21201 0 (1110	JPMORGAN CHASE	26	\$4.620.407.26	0.4.40.07.0	ΦΩ ΩΩ	27.4	Φ0.0
3138LQ6W9	BANK, NATIONAL	36	\$4,638,407.36	84.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION Unavailable	7	\$852,196.93	15.52% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	43	\$5,490,604.29	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai		43	\$3, 470,004.4 7	100 70 0	φυ.υυ		φυ.ι
	JPMORGAN CHASE	 					
3138LQ6X7	BANK, NATIONAL	15	\$2,433,148.85	71.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		-,, ,, ,, , , , , , , , , , , 	,	¥ 5		

	Unavailable	6	\$959,540.56	28.28%	0 \$0.00	NA 0	\$0.0
Total	Ullavallable	21	\$3,392,689.41	100%		NA 0	
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3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$3,976,650.95	17.66%	0 \$0.00	NA 0	\$0.0
Total		83	\$22,515,982.76		1 1	0	
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32		·	NA 0	
	Unavailable	16	\$1,561,700.25	53.99% (0 \$0.00	NA 0	
Total	'	29	\$2,892,458.57	100%	0 \$0.00	0	\$0.0
	'	1					
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% (0 \$0.00	NA 0	\$0.0
	Unavailable	53	\$5,302,924.54	20.06%	0 \$0.00	NA 0	\$0.0
Total		268	\$26,432,603.53	100%	0 \$0.00	0	\$0.0
	'						
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,067,337.89	11.85%	0 \$0.00	NA 0	\$0.0
Total		94	\$9,007,247.76	100%	0 \$0.00	0	\$0.0
	'						
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0 \$0.00	NA 0	\$0.0
	Unavailable	15	\$4,093,131.74	74.75% (0 \$0.00	NA 0	\$0.0
Total		20	\$5,475,618.24	100%	0 \$0.00	0	\$0.0
	'	1					
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0 \$0.00	NA 0	\$0.0
	Unavailable	56	\$3,973,548.63	22.17%	0 \$0.00	NA 0	\$0.0
Total	'	263	\$17,920,731.98	100%	0 \$0.00	0	\$0.0
	'	\sqcup		\longrightarrow	 		
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19		·	NA 0	
	Unavailable	14	\$943,286.84		1 1	NA 0	
Total		136	\$8,572,740.03	100%	90.00	0	\$0.0
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL	27	\$6,214,885.73	64.45%	1 \$221,131.21	NA 1	\$221,131.2

	ASSOCIATION		I			-	
	Unavailable	14	\$3,428,195.88	35.55% (\$0.00	NA 0	\$0.
Total		41	\$9,643,081.61	100%	\$221,131.21	1	\$221,131.
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02% (\$0.00	NA 0	\$0.
	Unavailable	2	\$559,733.36	23.98%	\$0.00	NA 0	\$0.
Total		7	\$2,333,690.62	100%	\$0.00	0	\$0.
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% (\$0.00	NA 0	\$0.
	Unavailable	1	\$391,695.14	1.53%	\$0.00	NA 0	\$0.
Total		118	\$25,590,850.58	100%	\$0.00	0	\$0.0
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,192,498.34	100%	\$0.00	0	\$0.
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,128,700.00	100%	\$0.00	0	\$0.
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% (\$0.00	NA 0	\$0.0
Total		67	\$6,497,410.81	100%	\$0.00	0	\$0.
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% (\$0.00	NA 0	\$0.
Total		17	\$1,655,143.50	100%	\$0.00	0	\$0.
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77% (
	Unavailable	1	\$252,700.00	23%		NA 0	
Total		5	\$1,098,800.00	100%	\$0.00	0	\$0.
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100% (NA 0	
Total		5	\$1,195,050.00	100%	\$0.00	0	\$0.
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	\$0.00	NA 0	\$0.0

	Unavailable	6	\$584,236.03	33.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,732,886.03		\$0.00	0	\$0.0
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3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,295,850.00	100% 0	\$0.00	0	\$0.0
		\perp					
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,547,250.00	100% 0	\$0.00	0	\$0.0
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3138LQA79	QUICKEN LOANS INC.	19	\$1,353,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,353,300.00	100% 0	\$0.00	0	\$0.0
3138LQA87	QUICKEN LOANS	19	\$2,566,150.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		19	\$2,566,150.00	100% 0	\$0.00	0	\$0.0
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100% 0	\$0.00	NA 0	\$0.0
Total	1110.	6	\$1,280,475.00	100% 0	\$0.00	0	\$0.0
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$581,889.55		\$0.00	NA 0	\$0.0
Total		15	\$3,921,914.55	100% 0	\$0.00	0	\$0.0
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$269,967.20	18.54% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,455,992.20	100% 0	\$0.00	0	\$0.0
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$216,700.00	0.71% 0	\$0.00	NA 0	\$0.0
Total		111	\$30,488,146.20		\$0.00	0	\$0.0
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3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$408,214.01	9.69% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,212,314.01	100% 0	\$0.00	0	\$0.0
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	8	\$1,285,426.05	100% 0	\$0.00	0	\$0.0

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21201 () A E 1	QUICKEN LOANS	26	\$2.522.225.00	02.29%	\$0.00	NIA (\$0.0
3138LQAF1	INC.	26	\$2,522,225.00	92.38% (
	Unavailable	2	\$208,000.00	7.62% (
Total		28	\$2,730,225.00	100%	\$0.00	0	\$0.0
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	\$0.00	NA 0	\$0.0
Total		11	\$1,320,650.00	100%	\$0.00	0	\$0.0
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$401,541.00	21.78%	\$0.00	NA 0	\$0.0
Total		25	\$1,843,216.00	100%	\$0.00	0	\$0.0
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,180.00	5.87% (\$0.00	NA 0	\$0.0
Total		19	\$4,895,080.00	100%	\$0.00	0	\$0.0
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,000.00	15.61%	\$0.00	NA 0	\$0.0
Total		7	\$1,364,075.00	100%	\$0.00	0	\$0.0
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,344,150.00	100%	\$0.00	0	\$0.0
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00				
	Unavailable	1	\$270,000.00	7.86% (NA 0	\$0.0
Total		16	\$3,434,150.00	100%	\$0.00	0	\$0.0
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$487,500.00	27.23% (\$0.00	NA 0	\$0.0
Total		8	\$1,790,275.00	100%	\$0.00	0	\$0.0
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75% (
	Unavailable	4	\$1,045,894.08	25% (1
Total		17	\$4,183,794.08	100%	\$0.00	0	\$0.0
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100% (\$0.00	NA 0	\$0.0

Total		8	\$1,070,125.00	100% 0	\$0.00	0	\$0.0
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3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,663,250.00	100% 0	\$0.00	0	\$0.0
3138LQAS3	QUICKEN LOANS INC.	4	\$1,206,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,450.00	100% 0	\$0.00	0	\$0.0
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,617,000.00	91.5% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,417,325.00	100% 0	\$0.00	0	\$0.0
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,732,975.00	25.01% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,927,525.00	100% 0	\$0.00	0	\$0.0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,000.00	6.42% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,008,475.00	100% 0	\$0.00	0	\$0.0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,588,175.88	86.92% 0	\$0.00	NA 0	\$0.0
Total		63	\$16,783,125.88	100% 0	\$0.00	0	\$0.0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,817,145.91	40.69% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,211,970.91	100% 0	\$0.00	0	\$0.0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$669,300.00	53.91% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,241,400.00	100% 0	\$0.00	0	\$0.0
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$703,747.00	29.65% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,373,722.00	100% 0	\$0.00	0	\$0.0
3138LQB29	FREEDOM	1	\$166,600.00	14.24% 0	\$0.00	NA 0	\$0.0

	MORTGAGE CORP.]				
	Unavailable	6	\$1,003,726.00	85.76% 0	\$0.00	NA 0	\$0.
Total		7	\$1,170,326.00	100% 0	\$0.00	0	\$0.
3138LQB37	Unavailable	8	\$1,649,550.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,649,550.00	100% 0	\$0.00	0	\$0.
3138LQB45	Unavailable	5	\$1,160,620.49	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,160,620.49	100% 0	\$0.00	0	\$0.
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00		\$0.00	NA 0	\$0.
L	Unavailable	17	\$4,008,473.19 \$4,140,673.10		\$0.00	NA 0	\$0.
Total		18	\$4,149,673.19	100% 0	\$0.00		\$0.
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00		\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,001,579.00		\$0.00	NA 0	\$0.
Total		34	\$9,211,729.00	100% 0	\$0.00	<u> 0 </u>	\$0.
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$798,750.00		\$0.00	NA 0	\$0.
Total		5	\$1,237,000.00	100% 0	\$0.00	0	\$0.
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,619,884.00	100% 0	\$0.00	0	\$0.
3138LQB94	Unavailable	7	\$1,044,100.00		\$0.00	NA 0	\$0.
Total		7	\$1,044,100.00	100% 0	\$0.00	0	\$0.
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,264,960.00	100% 0	\$0.00	0	\$0.
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$355,224.85		\$0.00	NA 0	\$0.
Total		12	\$1,395,299.85	100% 0	\$0.00	0	\$0.
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$3,118,000.00		\$0.00	NA 0	\$0
Total		13	\$3,549,425.00	100% 0	\$0.00	0	\$0
3138LQBD5		302	\$87,303,188.00	70.44% 0	\$0.00	NA 0	\$0

	QUICKEN LOANS INC.						
	Unavailable	122	\$36,635,588.43	29.56% 0	\$0.00	NA 0	\$0.0
Total		424	\$123,938,776.43	100% 0	\$0.00	0	\$0.0
	OLUCKENTOVNO	+ +					
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$239,000.00	22.33% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,070,525.00	100% 0	\$0.00	0	\$0.0
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,127,949.16	43.12% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,615,699.16	100% 0	\$0.00	0	\$0.0
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$729,699.00	50.98% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,431,374.00	100% 0	\$0.00	0	\$0.0
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$737,725.00	39.02% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,890,700.00	100% 0	\$0.00	0	\$0.0
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$646,200.00	16.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,923,875.00	100% 0	\$0.00	0	\$0.0
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$958,000.00	1.87% 0	\$0.00	NA 0	\$0.0
Total		182	\$51,279,776.73	100% 0	\$0.00	0	\$0.0
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$327,000.00	4.12% 0	\$0.00	NA 0	\$0.0
Total		49	\$7,931,825.00	100% 0	\$0.00	0	\$0.0
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$288,000.00	3.93% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,325,334.71	100% 0	\$0.00	0	\$0.0
3138LQBN3	QUICKEN LOANS	27	\$3,215,875.00	87.58% 0	\$0.00	NA 0	\$0.0

	INC.		1		Ī				
	Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,671,770.09	100%	0	\$0.00		0	\$0.0
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,740,633.46	100%	0	\$0.00		0	\$0.0
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,617,194.00	100%	0	\$0.00		0	\$0.0
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,311,400.00	100%	0	\$0.00		0	\$0.0
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,891,600.00	100%	0	\$0.00		0	\$0.0
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,573.00	4.2%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,649,848.00	100%	0	\$0.00		0	\$0.0
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%		\$0.00	NA		\$0.0
	Unavailable	2	\$465,200.00	4.08%		\$0.00	NA		\$0.0
Total		49	\$11,404,475.00	100%	0	\$0.00		0	\$0.0
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,215,327.20	11.2%	_	\$0.00	NA	0	\$0.0
Total		38	\$10,847,406.95	100%	0	\$0.00		0	\$0.0
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,399,182.93	100%	0	\$0.00		0	\$0.
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,998,600.00	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS				4		
3138LQBY9	INC.	4	\$1,015,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,015,275.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS		4				
3138LQBZ6	INC.	11	\$1,796,625.00	100% 0	·	NA 0	\$0.0
Total		11	\$1,796,625.00	100% 0	\$0.00	0	\$0.0
3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,906,480.00	100% 0	\$0.00	0	\$0.0
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,573,600.00	92.79% 0		NA 0	\$0.0
Total		9	\$1,695,920.00	100% 0	\$0.00	0	\$0.0
3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,982,397.00	100% 0	\$0.00	0	\$0.0
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,130,896.00	100% 0	\$0.00	0	\$0.0
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,264,500.00	100% 0	\$0.00	0	\$0.0
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,638,800.00	100% 0		0	\$0.0
3138LQCG7	Unavailable	3	\$850,739.94	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$850,739.94	100% 0		0	\$0.0
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,522,704.50	92.43% 0		NA 0	\$0.0
Total		11	\$2,729,204.50	100% 0	\$0.00	0	\$0.0
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81% 0	·	NA 0	\$0.0
	Unavailable	6	\$1,701,400.00	94.19% 0		NA 0	\$0.0
Total		7	\$1,806,300.00	100% 0	\$0.00	0	\$0.0
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0		NA 0	\$0.0
Total		16	\$4,681,004.96	100% 0	\$0.00	0	\$0.0
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$3,354,402.58	100% 0	\$0.00	0	\$0.0
3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,741,988.28	92.36% 0	1	NA 0	\$0.0
Total		10	\$1,885,988.28	100% 0	\$0.00	0	\$0.0
21207 0070	** '1 1 1	0	\$1.221.265.00	1000/ 0	\$0.00	27.4.0	ΦΩ.
3138LQCN2	Unavailable	8	\$1,221,265.00	100% 0	1	NA 0	\$0.0
Total		8	\$1,221,265.00	100% 0	\$0.00	0	\$0.0
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,067,000.00	100% 0	\$0.00	0	\$0.0
21207 0 20 2		2.0	#0. = 20.040.00	10000	40.00	77.1.0	40.4
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	1	NA 0	\$0.0
Total		30	\$8,739,840.00	100% 0	\$0.00	0	\$0.0
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,117,820.00	95.91% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,250,609.00	100% 0	\$0.00	0	\$0.0
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,281,000.00	100% 0		0	\$0.0
3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,293,637.76	100% 0		0	\$0.0 \$0.0
Total			Ψ1,275,057.70	100 / 0	ψ0.00		ΨΟ•
3138LQCU6	Unavailable	15	\$4,707,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,707,450.00	100% 0	\$0.00	0	\$0.0
	FREEDOM						
3138LQCV4	MORTGAGE CORP.	2	\$373,000.00	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,429,541.77	90.19% 0		NA 0	\$0.0
Total		18	\$3,802,541.77	100% 0	\$0.00	0	\$0.0
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,442,402.00	86.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,669,602.00	100% 0	\$0.00	0	\$0.0
3138LQDC5	Unavailable	4	\$1,895,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,895,200.00	100% 0		0	\$0.0
21201 0772			41.627. 000.00	100~	40.00	.	40.
3138LQDD3	Unavailable	3	\$1,635,000.00	100% 0	1	NA 0	\$0.0
Total		3	\$1,635,000.00	100% 0	\$0.00	0	\$0.0

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3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,095,960.21	100% 0	\$0.00	0	\$0.0
		† <u> </u>					
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,560,691.09	100% 0	\$0.00	0	\$0.0
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.0
_	Unavailable	9	\$919,217.30	66.46% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,383,179.83	100% 0	\$0.00	0	\$0.0
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,241,278.25	100% 0	\$0.00	0	\$0.0
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,278,237.72	94.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,881,337.72	100% 0	\$0.00	0	\$0.0
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,167,253.68	100% 0	\$0.00	0	\$0.0
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,569,151.35	87.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,788,151.35	100% 0	\$0.00	0	\$0.0
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,276,143.09	89.46% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,426,543.09	100% 0	\$0.00	0	\$0.0
3138LQER1		1	\$462,000.00	3.3% 0	\$0.00	NA 0	\$0.0

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	AMERICAN			. []			
	MORTGAGE			.			
	COMPANY						
	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,010,733.73	100% 0	\$0.00	0	\$0.0
3138LQES9	FRANKLIN AMERICAN		\$179,910.00	2.64% 0	\$0.00	NA 0	\$0.0
3130LQE37	MORTGAGE COMPANY	1	\$177,710.00		φυ.υυ	IVA	ΨΟ.
	Unavailable	24	\$6,643,266.57	97.36% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,823,176.57	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138LQET7	AMERICAN MORTCA CE	1	\$338,427.00	2.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	45	\$14,477,952.74	97.72% 0	\$0.00	NA 0	\$0.0
Total		46	\$14,816,379.74		\$0.00	0	\$0.0
			. , ,				
	FRANKLIN						
3138LQEU4	AMERICAN	3	\$481,800.00	7.78% 0	\$0.00	NA 0	\$0.0
5136LQL0-	MORTGAGE		Ψτ01,000.00	1.1070	ψυ.υυ	14/1	ψυ
	COMPANY	25	÷=====================================		+ 2 22		
	Unavailable	35	\$5,708,290.55		\$0.00	NA 0	\$0.0
Total		38	\$6,190,090.55	100% 0	\$0.00	0	\$0.0
	FRANKLIN	+	-				
	AMERICAN						
3138LQEV2	MORTGAGE	6	\$776,200.00	5.84% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	95	\$12,512,662.04		\$0.00	NA 0	\$0.0
Total		101	\$13,288,862.04	100% 0	\$0.00	0	\$0.0
	FRANKLIN			. []			
3138LQEW0	AMERICAN	2	\$270,077.00	6.95% 0	\$0.00	NA 0	\$0.
	MORTGAGE		, ,		·		•
	COMPANY Unavailable	28	\$3,614,356.37	93.05% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	30	\$3,884,433.37		\$0.00 \$ 0.00	0	\$0.0 \$0.0
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3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0	\$0.00	NA 0	\$0.
Total	Chuvuhacie	21	\$6,391,131.30		\$0.00	0	\$0.
1000			Ψο,υν 2,22 2	100,00	Ψ0.00		Ψ * * *
3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,364,291.85		\$0.00	0	\$0.

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3138LQF41	GMAC MORTGAGE,	14	\$2,482,767.63	45.49% 0	\$0.00	NA 0	\$0.0
3130LQ171	LLC				·		
m / 1	Unavailable	15	\$2,975,364.09 \$5,458,131,73			NA 0	\$0.0
Total		29	\$5,458,131.72	100% 0	\$0.00	0	\$0.0
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15		·	NA 0	\$0.0
	Unavailable	5	\$1,025,200.93			NA 0	\$0.0
Total		13	\$2,585,777.08	100% 0	\$0.00	0	\$0.0
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,213,948.82	87.44% 0	\$0.00	NA 0	\$0.0
Total	!	10	\$1,388,278.88	100% 0	\$0.00	0	\$0.0
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$6,805,611.53	8.13% 0	\$0.00	NA 0	\$0.0
Total		362	\$83,711,628.11	100% 0	\$0.00	0	\$0.0
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,200.00	7.7% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,923,880.46	100% 0	\$0.00	0	\$0.0
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43		·	NA 0	\$0.0
,	Unavailable	4	\$900,715.50			NA 0	\$0.0
Total		15	\$2,929,321.93	100% 0	\$0.00	0	\$0.0
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,290,291.27	100% 0	\$0.00	0	\$0.0
3138LQFH2	Unavailable	15	\$2,693,487.35	100% 0	\$0.00	NA 0	\$0.0
Total	OHA TAHACIS	15	\$2,693,487.35		1	0	\$0.0
- 1207 0770		11	** 554 AC1 OC	10000	* 0.00	374.0	40.0
3138LQFJ8	Unavailable	11	\$3,554,461.86 \$3,554,461.86		1	NA 0	\$0.0
Total	-	11	\$3,554,461.86	100% 0	\$0.00	0	\$0.0
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19		·	NA 0	\$0.0
	Unavailable	8	\$2,213,057.66			NA 0	\$0.0
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$0.0
3138LQFU3		33	\$8,445,850.75	76.33% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	7	\$2,619,532.12	23.67% 0	\$0.00	NA 0	\$0.
Total		40	\$11,065,382.87	100% 0	\$0.00	0	\$0.
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,728,789.95	69.72% 0	\$0.00	NA 0	\$0.
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$0.0
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$768,833.57	43.38% 0	\$0.00	NA 0	\$0.
Total		18	\$1,772,417.99	100% 0	\$0.00	0	\$0.0
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,029,061.93	9.59% 0	\$0.00	NA 0	\$0.
Total		234	\$52,426,997.71	100% 0	\$0.00	0	\$0.
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00	9.86% 0	\$0.00	NA 0	\$0.
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$0.0
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,598,311.88	31% 0	\$0.00	NA 0	\$0.
Total		117	\$27,739,001.46	100% 0	\$0.00	0	\$0.
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$478,850.00	6.78% 0		NA 0	\$0.
Total		35	\$7,060,712.51	100% 0	\$0.00	0	\$0.0
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,689,300.27	26.51% 0	\$0.00	NA 0	\$0.
Total		50	\$6,372,838.09	100% 0	\$0.00	0	\$0.
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$605,690.61	13.34% 0		NA 0	\$0.
Total		70	\$4,541,957.07	100% 0	\$0.00	0	\$0.
3138LQGB4	GMAC MORTGAGE,	54	\$5,365,224.03	82.61% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	11	\$1,129,665.41	17.39%	0 \$0.00	NA 0	\$0.
Total		65	\$6,494,889.44		0 \$0.00	0	
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$1,605,587.43	11.09%	0 \$0.00	NA 0	\$0.
Total		111	\$14,472,822.28	100%	0 \$0.00	0	\$0.
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	1 \$217,205.29	NA 1	\$217,205.
	Unavailable	49	\$10,745,279.00	21.49%	0 \$0.00	NA 0	\$0.
Total		223	\$50,002,958.31	100%	1 \$217,205.29	1	\$217,205.
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$411,899.24	28.49%	0 \$0.00	NA 0	\$0.
Total		22	\$1,445,968.18	100%	\$0.00	0	\$0.
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$279,350.00	24.3%	0 \$0.00	NA 0	\$0.
Total		12	\$1,149,564.28	100%	90.00	0	\$0.
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,543.53	25.28%	0 \$0.00	NA 0	\$0.
Total		8	\$1,287,555.03	100%	90.00	0	\$0.
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34		·		
	Unavailable	5	\$1,132,250.00	17.07%	0 \$0.00	NA 0	\$0.
Total		28	\$6,633,344.34	100%	90.00	0	\$0.
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0 \$0.00	NA 0	\$0.0
	Unavailable	204	\$58,726,156.83	51.26%	1 \$243,020.81	NA 0	\$0.
Total		420	\$114,562,324.33	100%	\$243,020.81	0	\$0.
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0 \$0.00	NA 0	\$0.
	Unavailable	13	\$905,527.78		_	NA 0	\$0.
Total		32	\$2,222,676.16	100%	\$0.00	0	\$0.
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0 \$0.00	NA 0	\$0.0

	Unavailable	13	\$1,337,257.44	29.4%	0 \$0.0	0 NA (\$0.0
Total		46	\$4,548,227.58	100%	0 \$0.0	0 0	\$0.0
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0 \$0.0	0 NA	\$0.0
	Unavailable	34	\$4,676,061.22	53.6%	0 \$0.0	0 NA (\$0.0
Total		63	\$8,723,909.41	100%	0 \$0.0	0 0	\$0.0
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0 \$0.0	0 NA	\$0.0
	Unavailable	15	\$4,724,734.40	54.13%	0 \$0.0	0 NA (\$0.0
Total		31	\$8,728,824.58	100%	0 \$0.0	0 0	\$0.0
3138LQGQ1	GMAC MORTGAGE,	39	\$2,690,681.39	70.55%	0 \$0.0	0 NA(\$0.0
31302Q0Q1	LLC				·		
	Unavailable	17	\$1,123,034.63	29.45%			
Total		56	\$3,813,716.02	100%	90.0	0 0	\$0.0
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0 \$0.0	0 NA (\$0.0
	Unavailable	15	\$1,412,044.42	20.71%	0 \$0.0	0 NA (\$0.0
Total		70	\$6,817,349.79	100%	0 \$0.0	0 0	\$0.0
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	1 \$174,178.8	2 NA 0	\$0.0
	Unavailable	8	\$2,121,776.20	11.93%	0 \$0.0	0 NA (\$0.0
Total		80	\$17,778,968.44	100%	1 \$174,178.8	2 0	\$0.0
3138LQGT5	GMAC MORTGAGE,	52	\$11,478,581.09	86.24%	0 \$0.0	0 NA(\$0.0
31302Q313	LLC				·		
	Unavailable	7	\$1,830,974.11	13.76%			
Total		59	\$13,309,555.20	100%	90.0	0 0	\$0.0
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0 \$0.0	0 NA	\$0.0
	Unavailable	13	\$2,515,369.89	20.86%	0 \$0.0	0 NA	\$0.0
Total		54	\$12,057,635.34	100%	0 \$0.0	0 0	\$0.0
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0 \$0.0	0 NA 0	\$0.0
	Unavailable	12	\$2,728,800.00	14.54%	0 \$0.0	0 NA 0	\$0.0
Total		79	\$18,763,116.31	100%	0 \$0.0	0 0	\$0.0
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0 \$0.0	0 NA 0	\$0.0
	Unavailable	6	\$1,482,459.50	15.09%	0 \$0.0	0 NA 0	\$0.0
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Total		40	\$9,825,076.06	100% 0	\$0.00	0	\$0.0
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,863,199.59		\$0.00	NA 0	\$0.0
Total		42	\$11,353,804.09	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33		\$0.00	NA 0	
	Unavailable	13	\$1,765,634.48		\$0.00	NA 0	
Total		38	\$5,209,955.81	100% 0	\$0.00	0	\$0.0
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,938,400.47	88.37% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,193,599.47	100% 0	\$0.00	0	
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$504,689.76	47.59% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,060,594.06		\$0.00	0	
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	43	\$12,784,144.17	96.96% 0	\$0.00	NA 0	\$0.0
Total		44	\$13,184,544.17	100% 0	\$0.00	0	
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00		\$0.00	NA 0	
	Unavailable	36	\$11,200,484.41	97.37% 0	\$0.00	NA 0	
Total		37	\$11,503,484.41	100% 0	\$0.00	0	\$0.0
3138LQMW1	Unavailable	3	\$1,009,258.47	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,009,258.47		\$0.00	0	
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA	3	\$586,950.00	4.86% 0	\$0.00	NA 0	\$0.0

	INTERBANK	ĺ				- 11	
	MORTGAGE						
	COMPANY		Ţ				
	Unavailable	37	\$11,499,545.00		\$0.00	NA 0	\$0.0
Total		40	\$12,086,495.00	100% 0	\$0.00	0	\$0.0
21201 OM74	TT	25	\$10,344,168.00	100% 0	ΦΩ ΩΩ	NTA O	\$0.0
3138LQMZ4 Total	Unavailable	35 35	\$10,344,168.00 \$10,344,168.00		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Totai	+	35	\$10,344,100.00	100%	ቅ ህ.ህህ	<u> </u>	 \$v.v
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00		\$0.00	NA 0	\$0.0
	Unavailable	142	\$42,762,829.00		\$0.00	NA 0	\$0.0
Total		145	\$43,783,129.00	100% 0	\$0.00	0	\$0.0
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3138LQNA8	Unavailable	1 1	\$71,892.51 \$71,892.51	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total			\$/1,894.51	100%	\$0.00	V 	\$0.0
3138LQNB6	Unavailable	4	\$315,254.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoio	4	\$315,254.30		\$0.00	0	\$0.0
			Ψ-2-,	100,00	4000		7
3138LQNC4	Unavailable	1	\$113,179.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,179.28		\$0.00	0	\$0.0
3138LQND2	Unavailable	2	\$215,938.42		\$0.00	NA 0	\$0.0
Total		2	\$215,938.42	100% 0	\$0.00	0	\$0.0
		\longrightarrow			<u> </u>	- 1	20
3138LQNE0	Unavailable	1	\$114,574.89		\$0.00	NA 0	\$0.0
Total		1	\$114,574.89	100% 0	\$0.00	0	\$0.0
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,916.43		\$0.00	0	\$0.0
3138LQNG5	Unavailable	1	\$30,319.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,319.77	100% 0	\$0.00	0	\$0.0
21201 ONH12	rr .11.1.1.	1	ф115 925 20	1007 0	ΦΩ ΩΩ	NIA O	ΦΩ (
3138LQNH3	Unavailable	1	\$115,825.29 \$115,825.20		\$0.00	NA 0	\$0.0
Total	-		\$115,825.29	100%	\$0.00	0	\$0.0
3138LQNJ9	Unavailable	1	\$114,513.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,513.45		\$0.00	0	\$0.0
3138LQNK6	Unavailable	1	\$25,564.73		\$0.00	NA 0	\$0.0
Total		1	\$25,564.73	100% 0	\$0.00	0	\$0.0
			+=====================================	5 52 7 10	±0.00		40.4
3138LQNV2		2	\$336,056.00	6.68% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA 0	\$0.0
Total		31	\$5,031,350.19		_	\$0.00	0	
			1-2		Ť			
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA 0	\$0.0
Total		61	\$3,969,783.22	100%	0	\$0.00	0	\$0.0
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00			\$0.00	NA 0	
	Unavailable	362	\$113,273,645.78		-	\$0.00	NA 0	
Total		366	\$114,134,870.78	100%	0	\$0.00	0	\$0.
21207 00771	DEGLOSIO DANIK	12	\$2.254.500.66	1000/	- d	5107 224 60	NIA 1	\$105.224
3138LQSK1	REGIONS BANK	13			_	\$185,334.68		\$185,334.
Total	+	13	\$3,254,599.66	100%	1 \$	6185,334.68		\$185,334.0
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100% 0	0	\$0.00	NA 0	\$0.0
Total		23	\$5,525,098.78	100%	0	\$0.00	0	\$0.
					1			<u> </u>
3138LQV35	BANK OF AMERICA, N.A.	30	. , ,			\$0.00	NA 0	ļ
Total		30	\$6,842,435.68	100% 0	0	\$0.00	0	\$0.
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100% 0	0	\$0.00	NA 0	\$0.
Total		45	\$8,519,502.70	100%	0	\$0.00	0	\$0.
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100% 0	0	\$0.00	NA 0	\$0.
Total		18	\$3,000,931.96	100%	0	\$0.00	0	\$0.
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100% 0	0	\$0.00	NA 0	\$0.
Total		35	\$4,855,123.00	100%	0	\$0.00	0	\$0.
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100% 0	0	\$0.00	NA 0	\$0.
Total		33	\$4,481,991.40	100%	0	\$0.00	0	\$0.
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100% 0	0	\$0.00	NA 0	\$0.

Total		12	\$1,413,115.83	100% 0	\$0.00	0	\$0.0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$545,000.00	44.99% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,211,300.00	100% 0	\$0.00	0	\$0.0
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,073,053.00	63.64% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,686,249.67	100% 0	\$0.00	0	\$0.0
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,490,754.00	83.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,971,889.00	100% 0	\$0.00	0	\$0.0
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,319,986.00	100% 0	\$0.00	0	\$0.0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$627,042.24	18.68% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,357,048.24	100% 0	\$0.00	0	\$0.0
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,157.23	36.94% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,588,998.31	100% 0	\$0.00	0	\$0.0
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,878,671.37	100% 0	\$0.00	0	\$0.0
	DANK OF ALTERYS						
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$5,851,841.31	100% 0	\$0.00	0	\$0.0
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100% 0	\$0.00	NA 0	\$0.0
Total	11,23,	26	\$2,489,531.83	100% 0	\$0.00	0	\$0.0

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3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	59	\$5,775,266.00	100% 0	\$0.00	0	\$0.0
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,286,174.00	100% 0	\$0.00	0	\$0.0
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,436,860.35	100% 0	\$0.00	0	\$0.0
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,703,088.08	100% 0	\$0.00	0	\$0.0
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,009,094.52	100% 0	\$0.00	0	\$0.0
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,032,729.00	100% 0	\$0.00	0	\$0.0
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,871,562.00	100% 0	\$0.00	0	\$0.0
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100% 0	·		
Total		33	\$3,843,068.00	100% 0	\$0.00	0	\$0.0
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100% 0	·		
Total		7	\$1,145,462.11	100% 0	\$0.00	0	\$0.0
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100% 0	·		
Total		7	\$1,649,150.00	100% 0	\$0.00	0	\$0.0
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,712,135.00	100% 0	\$0.00	0	\$0.0
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$2,528,240.00	100% 0	\$0.00	0	\$0.
			\$ 2,020,2100 0	10070	φσσσ		400
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,006,162.00	100% 0	\$0.00	0	\$0.0
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,560,732.00	100% 0	\$0.00	0	\$0.0
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,974,450.00	100% 0	\$0.00	0	\$0.0
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,177,563.60	100% 0	\$0.00	0	\$0.0
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,123,632.93	100% 0	\$0.00	0	\$0.0
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,121,300.00	100% 0	\$0.00	0	\$0.0
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,036,486.22	100% 0	\$0.00	0	\$0.0
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,783,356.51	100% 0	\$0.00	0	\$0.0
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,600,843.43	100% 0	\$0.00	0	\$0.0
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,843,884.00	100% 0	\$0.00	0	\$0.0
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,657,365.78	100% 0	\$0.00	0	\$0.0
3138LQWT7		19	\$4,453,890.26	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		19	\$4,453,890.26	100%	\$0.00	0	\$0.
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	\$0.00	NA 0	\$0.
Total		14	\$3,980,489.61	100%	\$0.00	0	\$0.
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	\$0.00	NA 0	\$0.
Total		17	\$5,165,300.00	100%	\$0.00	0	\$0.
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	\$0.00	NA 0	\$0.
Total		23	\$6,011,050.00	100%	\$0.00	0	\$0.
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	\$0.00	NA 0	\$0.0
Total		48	\$3,259,250.10	100%	\$0.00	0	\$0.
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	\$0.00	NA 0	\$0.0
Total		92	\$20,016,938.63	100%	\$0.00	0	\$0.
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	\$0.00	NA 0	\$0.0
Total		59	\$15,006,452.64	100%	\$0.00	0	\$0.
3138LQY24 Total	Unavailable	10 10	\$2,276,300.00 \$2,276,300.00	100% (100% (1	1	i
3138LQY32 Total	Unavailable	5 5	\$1,270,230.00 \$1,270,230.00	100% (\$0.00 \$0.00	1	
3138LQY40 Total	Unavailable	7 7	\$1,427,593.00 \$1,427,593.00	100% (100 % (1 1	
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0 \$0.00	NA 0	\$0.0
Total	Unavailable	1 6	\$191,436.11 \$1,285,570.71	14.89% (100 %			
3138LQYY4	Unavailable	4	\$1,218,600.00	100% (
Total		4	\$1,218,600.00	100%	\$0.00	0	\$0.

3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$2,413,588.00	100%	0 \$0.00	0	\$0.0
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0 \$0.00	NA 0	\$0.0
	Unavailable	470	\$31,247,566.69	56.13%	1 \$82,541.61	NA 0	\$0.0
Total		855	\$55,671,445.10	100%	1 \$82,541.61	0	\$0.0
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78		·	NA 0	\$0.0
	Unavailable	555	\$54,567,846.76			NA 0	
Total		886	\$86,727,164.54	100%	90.00	0	\$0.0
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0 \$0.00	NA 0	\$0.0
	Unavailable	857	\$111,585,874.83	63.74%	1 \$141,624.20	NA 0	\$0.0
Total		1,347	\$175,075,344.82	100%	1 \$141,624.20	0	\$0.0
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0 \$0.00	NA 0	\$0.0
	Unavailable	131	\$21,204,569.13	68.45%	0 \$0.00	NA 0	\$0.0
Total		191	\$30,978,540.69	100%	90.00	0	\$0.0
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0 \$0.00	NA 0	\$0.0
	Unavailable	187	\$49,331,477.90	76.4%	0 \$0.00	NA 0	\$0.0
Total		243	\$64,569,307.25	100%	90.00	0	\$0.0
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0 \$0.00		
	Unavailable	504	\$145,648,968.97				
Total		758	\$218,598,733.60	100%	90.00	0	\$0.0
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0 \$0.00	NA 0	\$0.0
	Unavailable	283	\$17,749,089.78			NA 0	
Total		475	\$29,102,391.55	100%	90.00	0	\$0.0
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0 \$0.00	NA 0	\$0.0
	Unavailable	118	\$11,490,471.61	76.36%	0 \$0.00	NA 0	\$0.0
Total		155	\$15,047,471.79	100%	90.00	0	\$0.0
3138LQZL1	Unavailable	6	\$1,458,228.34	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,458,228.34				

3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$341,500.00	29.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,161,550.00	100% 0		0	\$0.0
			, ,				
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$683,250.00	62.6% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,091,500.00	100% 0	\$0.00	0	\$0.0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,950,584.60	100% 0	\$0.00	0	\$0.0
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,580,280.00	71.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,225,280.00	100% 0	\$0.00	0	\$0.0
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28% 0		NA 0	\$0.0
	Unavailable	1	\$273,347.20	2.72% 0		NA 0	\$0.0
Total		35	\$10,036,181.69	100% 0	\$0.00	0	\$0.0
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88% 0	·	NA 0	\$0.0
	Unavailable	1,563	\$464,895,055.31	83.12% 0	1	NA 0	\$0.0
Total		1,876	\$559,278,500.22	100% 0	\$0.00	0	\$0.0
3138LQZT4	WELLS FARGO	136	\$73,221,806.00	67.69% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.		. , ,		·		
Total	Unavailable	65	\$34,944,461.00	32.31% 0		NA 0	\$0.0
Total		201	\$108,166,267.00	100% 0	\$0.00	0	\$0.0
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	459	\$31,705,075.73	64.33% 0	\$0.00	NA 0	\$0.0
Total		718	\$49,288,791.24	100% 0		0	\$0.0
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	700	\$69,257,097.01	63.59% 0	\$0.00	NA 0	\$0.0

Total		1,100	\$108,919,691.23	100%	0	\$0.00		0	\$0.0
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3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39		L	\$124,719.56	NA	1	\$124,719.5
	Unavailable	1,646		60.92%	_		 	\vdash	
Total		2,692	\$355,410,725.21	100%	1	\$124,719.56	-	1	\$124,719.5
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	1	\$150,541.50	NA	0	\$0.0
	Unavailable	1,094	1	62.51%	_		1 1	т	
Total		1,749	\$284,813,427.95	100%	1	\$150,541.50	,	0	\$0.0
3138LQZY3	WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$2,245,101,670.93	1	+-	\$189,254.63	1		\$189,254.6
Total		10,570	\$3,245,247,783.20	100%	1	\$189,254.63	,	1	\$189,254.6
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$48,959,500.88	1	+		NA	0	\$0.0
Total		146	\$74,910,558.12	100%	0	\$0.00		0	\$0.0
3138LR2T8	Unavailable	5	\$1,395,032.72	100%		\$0.00	NA	0	\$0.0
Total	Onuvanuoro	5		100%	+-		1 1	0	
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3138LR2U5	U.S. BANK N.A.	10		1	_	1	1 1		
	Unavailable	52			+-		1 1	Н	
Total		62	\$12,756,796.00	100%	U	\$0.00	+	0	\$0.0
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100%			NA	0	\$0.0
Total		10		100%				0	
21201 DOW1	TT C DANIZ NI A		Φ574 170 27	12.00%	F	\$0.00	NT A	1	\$0.6
3138LR2W1	U.S. BANK N.A. Unavailable	3 17		12.98% 87.02%	-		1	Н	
Total	Ullavanauic	20			1		1	0 0	
		 _	ΨΤ9Τ#192 0002	100 /		ΨΟ•ο	<u> </u>	Ŭ	
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10			+	1	1 1		
Total		12	\$1,356,436.03	100%	0	\$0.00		0	\$0.0
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00		Ш	
Total		7	\$1,103,809.83	100%	0	\$0.00		0	\$0.0
3138LR3F7		3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	7	\$1,120,200.00	59.9% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,870,150.00		\$0.00	0	\$0.0
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$541,394.83		\$0.00	NA 0	\$0.0
Total		12	\$1,006,980.11	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,279,294.59	62.91% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,623,294.59	100% 0	\$0.00	0	\$0.0
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$849,100.00	72.82% 0	\$0.00	NA 0	\$0.
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.
<u> </u>		1 1					
3138LR3K6	NEW PENN FINANCIAL, LLC	14	\$3,417,765.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,100.00		\$0.00	NA 0	\$0.
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.
<u> </u>		++					
3138LR3L4	NEW PENN FINANCIAL, LLC	3	\$734,200.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$637,200.00		\$0.00	NA 0	\$0.
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.
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3138LR3M2	NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.
Total		45	\$13,942,513.00		\$0.00	0	\$0.
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3138LR3N0	NEW PENN FINANCIAL, LLC	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$828,771.36	17.07% 0	\$0.00	NA 0	\$0.
Total		17	\$4,854,665.36	100% 0	\$0.00	0	\$0.
		1 1					
3138LR3S9	NEW PENN FINANCIAL, LLC	2	\$522,900.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA 0	\$0.

NEW PENN FINANCIAL, LLC Unavailable	8					
FINANCIAL, LLC	Я		1 1			
		\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.0
Chavanabic	1	\$199,000.00	10.28% 0	\$0.00	NA 0	\$0.0
	9	\$1,936,089.00	100% 0	\$0.00	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,033,798.00	100% 0	\$0.00	0	\$0.0
	1					
NEW PENN FINANCIAL, LLC	21	\$4,782,658.00	79.99% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,196,730.00	20.01% 0	\$0.00	NA 0	\$0.0
	25	\$5,979,388.00	100% 0	\$0.00	0	\$0.0
	 					
NEW PENN FINANCIAL, LLC	4	\$1,206,950.00	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,206,950.00	100% 0	\$0.00	0	\$0.0
NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$585,137.00	24.5% 0	\$0.00	NA 0	\$0.0
	11	\$2,387,920.00	100% 0	\$0.00	0	\$0.0
NEW PENN FINANCIAL, LLC	21	\$1,809,723.00	94.96% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$96,000.00	5.04% 0	\$0.00	NA 0	\$0.0
	22	\$1,905,723.00	100% 0	\$0.00	0	\$0.0
A VEXT A DEN TA V	+ +		+			
	23	\$3,060,046.25	89.41% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$362,280.00	10.59% 0	\$0.00	NA 0	\$0.0
	26	\$3,422,326.25	100% 0	\$0.00	0	\$0.0
NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$168,000.00	8.56% 0	\$0.00	NA 0	\$0.0
	12	\$1,963,255.00	100% 0	\$0.00	0	\$0.0
NEW PENN FINANCIAL, LLC	5	\$1,056,300.00	71.7% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$417,000.00	28.3% 0	\$0.00	NA 0	\$0.0
	6	\$1,473,300.00	100% 0	\$0.00	0	\$0.0
NEW PENN	10	\$2,307.047.00	86.24% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable	NEW PENN FINANCIAL, LLC Unavailable 4	FINANCIAL, LLC 4	FINANCIAL, LLC 4 \$1,033,798.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 4 \$1,196,730.00 20.01% 0 25 \$5,979,388.00 100% 0 NEW PENN FINANCIAL, LLC 4 \$1,206,950.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 3 \$585,137.00 24.5% 0 11 \$2,387,920.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$96,000.00 5.04% 0 22 \$1,905,723.00 10.59% 0 NEW PENN FINANCIAL, LLC Unavailable 3 \$362,280.00 10.59% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,795,255.00 91.44% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,795,255.00 91.44% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,680,00.00 8.56% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,963,255.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,056,300.00 71.7% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,056,300.00 71.7% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,056,300.00 71.7% 0 NEW PENN FINANCIAL, LLC Unavailable 1 \$417,000.00 28.3% 0 6 \$1,473,300.00 100% 0	FINANCIAL, LLC 4 \$1,033,798.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 4 \$1,196,730.00 20.01% 0 \$0.00 NEW PENN FINANCIAL, LLC 4 \$1,206,950.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 4 \$1,206,950.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$5,85,137.00 24.5% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$5,85,137.00 24.5% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$2,387,920.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$96,000.00 5.04% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$33,060,046.25 89.41% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$362,280.00 10.59% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,795,255.00 91.44% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$168,000.00 8.56% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,963,255.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,963,255.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,963,255.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$1,056,300.00 71.7% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$417,000.00 28.3% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$417,000.00 28.3% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 1 \$417,000.00 28.3% 0 \$0.00	FINANCIAL, LLC 4 \$1,033,798.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 21 \$4,782,658.00 79.99% 0 \$0.00 NA 0 Luavailable 4 \$1,196,730.00 20.01% 0 \$0.00 NA 0 25 \$5,979,388.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 4 \$1,206,950.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 4 \$1,802,783.00 75.5% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 4 \$1,802,783.00 75.5% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 5 \$1,905,723.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,809,723.00 94.96% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 22 \$1,905,723.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 23 \$3,060,046.25 89.41% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,795,255.00 91.44% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,795,255.00 91.44% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,795,255.00 91.44% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,800,000 8.56% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,795,255.00 91.44% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,795,255.00 91.44% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 12 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 13 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 14 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 15 \$1,056,300.00 71.7% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 16 \$1,473,300.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 17 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 18 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 19 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 10 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 10 \$1,963,255.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 11 \$1,963,255.00 100% 0 \$0.00 NA 0

	FINANCIAL, LLC						
	Unavailable	1	\$368,000.00	13.76%	0 \$0.00) NA	\$0.
Total		11	\$2,675,047.00	100%	\$0.00		\$0.
3138LR4D1	NEW PENN FINANCIAL, LLC	6	\$1,420,188.00	79.87%	\$0.00) NA	\$0.
	Unavailable	1	\$358,000.00	20.13%	0 \$0.00) NA (\$0.
Total		7	\$1,778,188.00	100%	0 \$0.00	1 1	\$0.
3138LR4E9	NEW PENN FINANCIAL, LLC	9	\$2,316,990.00	88.23%			\$0.
Total	Unavailable	1 10	\$309,000.00 \$2,625,990.00	11.77% 100%	· ·		\$0. 0 \$0.
Total		10	Ψ2,023,770.00	100 /6	φοιοι		φυ.
3138LR4F6	NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78%	·		
	Unavailable	16	\$5,588,491.00	55.22%			1
Total		32	\$10,120,661.00	100%	90.00		\$0.
3138LR4G4	NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24%	\$0.00) NA	\$0.
	Unavailable	4	\$384,740.00	24.76%) NA	
Total		18	\$1,553,909.00	100%	\$0.00		\$0.
3138LR4H2	NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67%	\$0.00) NA	\$0.
	Unavailable	5	\$690,989.00	64.33%	0 \$0.00) NA	\$0.
Total		8	\$1,074,114.00	100%	90.00		\$0.
3138LR4J8	NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01%	\$0.00) NA	\$0.
	Unavailable	5	\$1,159,960.00	21.99%) NA	\$0.
Total		22	\$5,273,909.00	100%	90.00		\$0.
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0 \$0.00) NA(\$0.
	Unavailable	11	\$2,293,389.43	88.59%	\$0.00	NA (\$0.
Total		12	\$2,588,769.43	100%	\$0.00		\$0.
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	1 \$106,950.55	5 NA	1 \$106,950.
	Unavailable	2	\$445,148.18	0.41%	\$0.00		
Total		667	\$107,378,058.25	100%	1 \$106,950.55]	\$106,950.
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0 \$0.00) NA(\$0.
	Unavailable	56	\$16,290,096.74	55.22%	\$0.00	NA (\$0.
Total		111	\$29,501,238.05	100%	\$0.00		\$0.

3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,471,370.78	35.67% (\$0.00		
Total		14	\$4,125,008.78	100%	\$0.00	0	\$0.0
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	-			
	Unavailable	37	\$10,424,116.17	39.63%			
Total		103	\$26,302,403.47	100%	\$0.00	0	\$0.0
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$194,060.81	6.47% (\$0.00	NA 0	\$0.0
Total		15	\$2,998,975.90	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRA28	BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$464,356.95	21.53% (\$0.00	NA 0	\$0.0
Total		22	\$2,156,960.13				
3138LRA36	JPMORGAN CHASE BANK, NATIONAL	32	\$4,111,072.91	81.66% (\$0.00	NA 0	\$0.0
JIJOLKAJO	ASSOCIATION ASSOCIATION	32	φ+,111,072.71	81.00%	φυ.υυ	IVA	ψ0.0
	Unavailable	7	\$923,115.29	18.34% (\$0.00	NA 0	\$0.0
Total		39	\$5,034,188.20	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRA44	BANK, NATIONAL	17	\$2,717,718.21	69.9% (\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	7	\$1,170,291.08				
Total		24	\$3,888,009.29	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRA51	BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$585,576.41	21.57% (\$0.00	NA 0	\$0.0
Total		10	\$2,714,682.41	100%			\$0.0
	JPMORGAN CHASE			T			
3138LRA69	BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,027.57	19.1% (\$0.00	NA 0	\$0.0
Total	2	13	\$3,109,575.89				\$0.0
2120I D 477	JPMORGAN CHASE	20	¢2 700 241 00	10007	\$0.00	NI A O	<u></u> ቀለ
3138LRA77	BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	\$0.00	NA 0	\$0.0
Total		28	\$2,708,341.00	100%	\$0.00	0	\$0.0

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3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	\$0.00	NA 0	\$0.0
Total		25	\$3,272,629.17	100%	0 \$0.00	0	\$0.0
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3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$1,959,435.66	100%	90.00	0	\$0.0
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0 \$0.00	NA 0	\$0.0
Total		55	\$3,775,956.12	100%	0 \$0.00	0	\$0.0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50		·		
Total		14	\$3,327,727.50	100%	0 \$0.00	0	\$0.0
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16		1 \$178,880.35		
Total		27	\$6,044,562.16	100%	1 \$178,880.35	0	\$0.0
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82		·		
Total		29	\$3,730,545.82	100%	0 \$0.00	0	\$0.0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60				
Total		103	\$13,389,663.60	100%	0 \$0.00	0	\$0.0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75				
	Unavailable	22	\$5,846,561.15			1	
Total		27	\$7,252,070.90	100%	90.00	0	\$0.0
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44		·		
	Unavailable	1	\$133,114.66			1	
Total		8	\$1,498,793.10	100%	0 \$0.00	0	\$0.0
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3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL	5	\$1,137,067.10	100% 0	\$0.00	NA 0	\$0.
T-4al	ASSOCIATION		\$1 137 067 10	1000/ 0	\$0.00	0	<u>\$0</u>
Total		5	\$1,137,067.10	100% 0	\$0.00	U	\$0.
3138LRAK8	Unavailable	9	\$2,242,691.17	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	9	\$2,242,691.17 \$2,242,691.17	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10141			P4,442,071.11	100 70 0	φυ.υυ		φυ.
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	330	\$100,824,657.14	60.18% 0		NA 0	\$0.
Total		576	\$167,535,613.94	100% 0	\$0.00	0	\$0.
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,465,187.59	24.18% 0	\$0.00	NA 0	\$0.0
Total	'	16	\$6,059,603.78	100% 0	\$0.00	0	\$0.
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,067,836.61	27.8% 0	\$0.00	NA 0	\$0.
Total	'	16	\$3,841,809.20	100% 0	\$0.00	0	\$0.
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$37,711,931.91	100% 0	\$0.00	0	\$0.
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0		NA 0	\$0.
Total		14	\$3,042,112.95	100% 0	\$0.00	0	\$0.
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0	·	NA 0	\$0.
Total	'	43	\$8,959,839.54	100% 0	\$0.00	0	\$0.
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0	\$0.00	NA 0	\$0.
Total	'	16	\$3,605,723.32	100% 0	\$0.00	0	\$0.
3138LRAT9		83	\$14,383,513.15	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
Total		83	\$14,383,513.15	100% 0	\$0.00	0	\$0.
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0	\$0.00	NA 0	\$0.
Total		52	\$7,732,895.23	100% 0	\$0.00	0	\$0.
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,516,011.00	100% 0	\$0.00	0	\$0.
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3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,424,533.27	46.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,034,885.33	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \!$	
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,225,633.76	100% 0	\$0.00	0	\$0.
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,191,788.92	100% 0	\$0.00	0	\$0.
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,883,387.29	100% 0	\$0.00	0	\$0.
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94		\$0.00	NA 0	\$0.
Total		61	\$3,982,822.94	100% 0	\$0.00	0	\$0.
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,239,045.09	100% 0	\$0.00	0	\$0.
3138LRB43		24	\$3,165,124.11	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		24	\$3,165,124.11	100% 0	\$0.00	0	\$0.0
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,324,587.00	100% 0	\$0.00	0	\$0.0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,742,270.16	100% 0	\$0.00	0	\$0.0
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,866,125.52	100% 0	\$0.00	0	\$0.0
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$9,446,211.52	100% 0	\$0.00	0	\$0.0
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,521,644.40	100% 0	\$0.00	0	\$0.0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,087,494.01	100% 0	\$0.00	0	\$0.
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,275,717.06	100% 0	\$0.00	0	\$0.
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0	\$0.00	NA 0	\$0.
Total	'	13	\$1,715,038.80	100% 0	\$0.00	0	\$0.
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL	1	\$324,995.67	31.66% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
	Unavailable	5	\$701,670.27	68.34% 0	\$0.00	NA 0	\$0.
Total		6	\$1,026,665.94	100% 0	\$0.00	0	\$0.
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$31,633,383.53	82.2% 0	\$0.00	NA 0	\$0.
Total		139	\$38,483,080.72	100% 0	\$0.00	0	\$0.
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	420	\$117,539,061.91	50.39% 0	\$0.00	NA 0	\$0.0
Total		858	\$233,263,894.76	100% 0	\$0.00	0	\$0.0
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$2,146,737.83	36.77% 0	\$0.00	NA 0	\$0.
Total		23			\$0.00	0	\$0.0
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68			\$0.00	NA 0	\$0.0
Total		68	\$9,193,863.63	100% 0	\$0.00	0	\$0.
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,061,405.72	100% 0	\$0.00	0	\$0.
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0	\$0.00	NA 0	\$0.
Total		144	\$30,285,942.75	100% 0	\$0.00	0	\$0.
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,483,910.34	100% 0	\$0.00	0	\$0.
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,449,491.22	28.01% 0	\$0.00	NA 0	\$0.
Total		32	\$5,174,495.16	100% 0	\$0.00	0	\$0.

							
	JPMORGAN CHASE						
3138LRBN1	BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,105,480.31	1 11	\$0.00	NA 0	\$0.0
Total	'	42	\$4,111,316.31	100% 0	\$0.00	0	\$0.0
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL	163	\$16,037,239.88	82.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	35	\$3,410,364.30	1 11	\$0.00	NA 0	\$0.0
Total	'	198	\$19,447,604.18	100% 0	\$0.00	0	\$0.0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80		\$0.00	NA 0	\$0.0
	Unavailable	1	\$95,761.28	i	\$0.00	NA 0	\$0.0
Total		21	\$2,005,079.08	100% 0	\$0.00	0	\$0.0
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3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,567,209.92		\$0.00	NA 0	\$0.0
Total		28	\$2,037,176.92	100% 0	\$0.00	0	\$0.0
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3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,608,060.26		\$0.00	NA 0	\$0.0
Total		237	\$15,582,827.55	100% 0	\$0.00	0	\$0.0
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3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,535.93	2.33% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,555,307.11	100% 0	\$0.00	0	\$0.0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,395.68		\$0.00	NA 0	\$0.0
Total		17	\$4,195,762.62	100% 0	\$0.00	0	\$0.0
	'						
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$306,039.40	6.23% 0	\$0.00	NA 0	\$0.0

Total		30	\$4,912,152.70	100%	0 \$0.00		0 \$0.
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	\$0.00) NA	0 \$0.
	Unavailable	3	\$622,162.83	17.91%	0 \$0.00) NA	0 \$0.
Total		20	\$3,473,318.82	100%	\$0.00		0 \$0.
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0 \$0.00) NA	0 \$0.
	Unavailable	93	\$12,058,225.25	46.42%	0 \$0.00) NA	0 \$0.
Total		201	\$25,975,280.94	100%	\$0.00		<u>0</u> \$0.
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91%	1 \$117,487.41	NA	1 \$117,487.
	Unavailable	19	\$2,452,124.74	12.09%	0 \$0.00	NA NA	0 \$0.
Total		158	\$20,288,517.42	100%	1 \$117,487.41		1 \$117,487.
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%			
Total		26	\$2,538,407.44	100%	\$0.00		0 \$0.
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0 \$0.00		
	Unavailable	71	\$17,707,339.12	92.14%		1	
Total		79	\$19,217,212.86	100%	\$0.00		0 \$0.
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00			1	
Total	Unavailable	4	\$827,800.00	58.45%	1	1	
Total		8	\$1,416,300.00	100%	90.00	'	0 \$0.
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44%	0 \$0.00) NA	0 \$0.
	Unavailable	45	\$14,924,707.79	76.56%	·	1	
Total		68	\$19,493,231.79	100%	90.00		0 \$0.
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%		1	
	Unavailable	4	\$293,572.92	18.4%		1	
Total		19	\$1,595,852.92	100%	\$0.00		0 \$0.
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0 \$0.00) NA	0 \$0.
	Unavailable	4	\$459,586.12	33.1%) NA	0 \$0.
Total		13	\$1,388,325.12	100%	\$0.00		0 \$0.

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3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,111,733.50	1 1	\$0.00	NA 0	\$0.
Total		19	\$2,623,351.50	1 1	\$0.00	0	\$0.0
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$668,376.58		\$0.00	NA 0	\$0.0
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.0
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3138LRC91	Unavailable	9	\$1,954,999.46		\$0.00	NA 0	\$0.0
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.0
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$14,461,711.25	100% 0	\$0.00	0	\$0.0
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3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38		\$0.00	NA 0	\$0.0
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64		\$0.00	NA 0	\$0.0
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.0
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87		\$0.00	NA 0	\$0.
	Unavailable	100	\$29,159,280.47			NA 0	\$0.
Total		170	\$50,002,401.34	100% 0	\$0.00	0	\$0.
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14		\$0.00	NA 0	\$0.
	Unavailable	118	\$36,215,560.71		\$0.00	NA 0	\$0.
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91		\$0.00	NA 0	\$0.
	Unavailable	102	\$28,860,327.05	1 1	\$0.00	NA 0	\$0.
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.
3138LRCG5	Unavailable	10	\$2,709,014.97		\$0.00	NA 0	\$0.
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.

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	JPMORGAN CHASE						
3138LRCH3	BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,740,291.31	88.84% 0	\$0.00	NA 0	\$0.
Total		15	\$3,084,491.31	100% 0	\$0.00	0	\$0.
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,089,787.95	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138LRCK6	BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$805,790.70	44.14% 0	\$0.00	NA 0	\$0.
Total		9	\$1,825,503.39	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138LRCL4	BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$585,262.07	57.67% 0	\$0.00	NA 0	\$0.
Total		5	\$1,014,925.44	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRCM2	BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$854,106.16	64.4% 0	\$0.00	NA 0	\$0.
Total		5	\$1,326,269.72	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRCN0	BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,081,297.45	69.69% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,338,383.35	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138LRCP5	BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,999,437.18	71.44% 0	\$0.00	NA 0	\$0.
Total		168	\$50,391,788.54	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LRCQ3	BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$27,717,954.38	100% 0	\$0.00	0	\$0.0

3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,256,910.93	100% 0	\$0.00	0	\$0.0
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3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	·	NA 0	\$0.0
Total		90	\$19,645,922.63	100% 0	\$0.00	0	\$0.0
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0	·	NA 0	\$0.0
	Unavailable	8	\$2,032,146.50			NA 0	\$0.0
Total		13	\$3,140,783.61	100% 0	\$0.00	0	\$0.0
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0		NA 0	\$0.0
	Unavailable	87	\$14,746,251.51	40.19% 0	· ·	NA 0	\$0.0
Total		195	\$36,689,062.43	100% 0	\$0.00	0	\$0.0
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54% 0	·	NA 0	\$0.0
	Unavailable	8	\$823,378.99			NA 0	\$0.0
Total		35	\$4,459,905.34	100% 0	\$0.00	0	\$0.0
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00		·	NA 0	\$0.0
	Unavailable	2	\$382,891.51	30.5% 0		NA 0	\$0.0
Total		7	\$1,255,344.51	100% 0	\$0.00	0	\$0.0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0	·	NA 0	\$0.0
<u> </u>	Unavailable	3	\$616,245.61	38.31% 0	1	NA 0	\$0.0
Total		8	\$1,608,691.93	100% 0	\$0.00	0	\$0.0
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0	·	NA 0	\$0.0
	Unavailable	6	\$1,335,214.72	30.88% 0		NA 0	\$0.0
Total		20	\$4,323,901.19	100% 0	\$0.00	0	\$0.0
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06		·	NA 0	\$0.0
	Unavailable	10	\$1,256,837.92	51.91% 0	1	NA 0	\$0.0
Total		19	\$2,421,279.98	100% 0	\$0.00	0	\$0.0

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EIETU TUIDO BANK		\$718 266 6A	16 78% 0	\$0.00	NA O	\$0.0
						\$0.0 \$0.0
Ullavallaule						\$0.0 \$0. 0
+		\$1,333,470.31	100 /0 0	φυ.υυ		φυι
FIFTH THIRD BANK	4	\$925,989.77			NA 0	\$0.0
Unavailable	3	\$1,127,412.19	54.9% 0	\$0.00	NA 0	\$0.0
	7	\$2,053,401.96		î i	0	\$0.0
FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,616,183.02		\$0.00	NA 0	\$0.0
	19	\$4,955,158.78	i i i i i	\$0.00	0	\$0.0
FIFTH THIRD BANK	1	\$304,000.00	19.1% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,288,000.00	80.9% 0	\$0.00	NA 0	\$0.0
	5	\$1,592,000.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$617,000.00	29.38% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,483,400.00	70.62% 0	\$0.00	NA 0	\$0.0
	9	\$2,100,400.00	100% 0	\$0.00	0	\$0.0
CIETH THIDD DANK	25	\$6,052,440,46	20%	00.00	NIA O	\$0.0
			i i i	· ·		\$0.0 \$0.0
Unavanable						\$0.0 \$0. 0
+	12	Φ43,713,144.13	100 70 0	Φυ.υυ		φυ.
FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$513,126.34	24.49% 0	\$0.00	NA 0	\$0.0
	19	\$2,095,317.34	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	1	\$122,800.00	5.12% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,276,599.50				\$0.0
	11	\$2,399,399.50			0	\$0.0
FIFTH THIRD BANK	1	\$275,000.00	13.34% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,786,600.00			NA 0	\$0.0
	7	\$2,061,600.00	 		0	\$0.0
FIFTH THIRD BANK	3	\$788.682.71	37.94% 0	\$0.00	NA 0	\$0.0
Unavailable		\$1,290,000.00	 			\$0.0
	7	\$2,078,682.71	100% 0		0	\$0.0
			,		$-\!$	
Unavailable	6					\$0.0
	6	\$1,584,539.16	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	2	\$431,478.00	31.08% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 3 \$817,009.87 53,22% 0 \$0.00 7 \$1,535,276.51 100% 0 \$0.00 FIFTH THIRD BANK 4 \$925,989.77 45.1% 0 \$0.00 Unavailable 3 \$1,127,412.19 54.9% 0 \$0.00 FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 \$0.00 Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 FIFTH THIRD BANK 3 \$617,000.00 29.38% 0 \$0.00 FIFTH THIRD BANK 3 \$617,000.00 29.38% 0 \$0.00 FIFTH THIRD BANK 25 \$6,952,449.46 29% 0 \$0.00 FIFTH THIRD BANK 25 \$6,952,449.46 29% 0 \$0.00 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 \$0.00 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 \$0.00 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 \$0.00 FIFTH THIRD BANK 1 \$122,800.00 5.12% 0 \$0.00 FIFTH THIRD BANK 1 \$122,800.00 5.12% 0 \$0.00 FIFTH THIRD BANK 1 \$2,399,399.50 100% 0 \$0.00 FIFTH THIRD BANK 1 \$22,995,317.34 100% 0 \$0.00 FIFTH THIRD BANK 1 \$22,995,317.34 100% 0 \$0.00 FIFTH THIRD BANK 1 \$22,995,317.34 100% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 100% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 37.94% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 37.94% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 100% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 100% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 100% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 100% 0 \$0.00 FIFTH THIRD BANK 3 \$788,682.71 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00 FIFTH \$1,584,539.16 100% 0 \$0.00	Unavailable

	Unavailable	4	\$956,866.97	68.92% 0		NA 0	\$0.0
Total		6	\$1,388,344.97	100% 0	\$0.00	0	\$0.0
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, IVA	61	\$8,454,515.66	100% 0		NA 0	\$0.0 \$0. 0
10tai		01	\$0,454,515.UU	100 % 0	φυ.υυ		φυ.
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$9,314,123.40	100% 0	\$0.00	0	\$0.0
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,181,122.37	100% 0		0	\$0.0
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$25,024,245.89	100% 0		0	\$0.0
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA 0	\$0.0
Total	THE CITED IN THE	138	\$38,767,483.43	100% 0		0	\$0.0
	ARVEST MORTGAGE	+					
3138LRE24	COMPANY	14	\$2,454,741.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,454,741.00	100% 0	\$0.00	0	\$0.0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,999,789.00	100% 0	\$0.00	0	\$0.0
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,999,884.00	100% 0	\$0.00	0	\$0.0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,007,773.39	100% 0	\$0.00	0	\$0.0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	·	NA 0	\$0.0
Total		6	\$1,080,012.78	100% 0	\$0.00	0	\$0.0
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0	\$0.00	NA 0	\$0.0

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	21	\$1,340,622,00	100% 0	\$0.00	0	\$0.0
		Ψ1,010,02-10	100 /0 0	Ψοισσ		4 ***
PNC BANK, N.A.	26	\$2,241,510.00	100% 0	\$0.00	NA 0	\$0.0
	26	\$2,241,510.00	100% 0	\$0.00	0	\$0.0
	+ +			*- 00		
PNC BANK, N.A.						\$0.0
	24	\$2,350,266.90	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	5	\$1,431,065.73	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,431,065.73	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	44	\$10.419.005.57	100% 0	\$0.00	NA 0	\$0.0
	44	\$10,419,005.57	100% 0	\$0.00	0	\$0.0
DNIC DANIK NA		¢1 120 420 00	1000/ 0	ФО ОО	NIA O	<u></u>
PNC BANK, N.A.						\$0.0 \$0. 0
	3	\$1,120,420.00	100%	\$0.00		<u> </u>
PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA 0	\$0.0
	23	\$4,213,984.44	100% 0	\$0.00	0	\$0.0
DNC DANK NA	22	\$2,095,424,92	100% 0	00.00	NAO	\$0.0
PNC BANK, N.A.						\$0.0 \$0. 0
	23	φ3,063,424.63	100 % 0	\$0.00		φυ.ι
PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA 0	\$0.0
	33	\$4,061,486.29	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	16	\$3,988,497,63	100% 0	\$0.00	NA 0	\$0.0
11(0 2111(11) 1 (11)	16	\$3,988,497.63	100% 0	\$0.00	0	\$0.0
DNG DANIK NA		ф1 250 022 C4	10000	Φ0.00	NIA O	ΦΩ.
PNC BANK, N.A.						\$0.0 \$0. 0
	0	\$1,359,923.04	100%	\$0.00		<u> </u>
PNC BANK, N.A.	7	\$1,150,502.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,150,502.00	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA 0	\$0.0
,	6	\$2,084,470.00	100% 0	\$0.00	0	\$0.0
PNC BANK N A	11	\$1,909 489 81	100%0	\$0.00	NA 0	\$0.0
110 Dinn, 10.74.	11	\$1,909,489.81	100% 0	\$0.00 \$0.00	0	\$0.0
		, ,				
PNC BANK, N.A.	102	\$29,150,508.48		\$0.00	NA 0	\$0.0
	102	\$29,150,508.48	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	19	\$4,897,813.41	100% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	PNC BANK, N.A. 24 PNC BANK, N.A. 5 PNC BANK, N.A. 44 PNC BANK, N.A. 5 PNC BANK, N.A. 23 PNC BANK, N.A. 23 PNC BANK, N.A. 33 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 7 PNC BANK, N.A. 6 PNC BANK, N.A. 7 PNC BANK, N.A. 6 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11	PNC BANK, N.A. 26 \$2,241,510.00 PNC BANK, N.A. 24 \$2,350,266.90 PNC BANK, N.A. 5 \$1,431,065.73 PNC BANK, N.A. 44 \$10,419,005.57 PNC BANK, N.A. 5 \$1,120,420.00 PNC BANK, N.A. 23 \$4,213,984.44 PNC BANK, N.A. 23 \$4,213,984.44 PNC BANK, N.A. 23 \$3,085,424.83 PNC BANK, N.A. 33 \$4,061,486.29 PNC BANK, N.A. 16 \$3,988,497.63 PNC BANK, N.A. 6 \$1,359,923.64 PNC BANK, N.A. 7 \$1,150,502.00 PNC BANK, N.A. 6 \$2,084,470.00 PNC BANK, N.A. 6 \$2,084,470.00 PNC BANK, N.A. 11 \$1,909,489.81 PNC BANK, N.A. 102 \$29,150,508.48 PNC BANK, N.A. 102 \$29,150,508.48 PNC BANK, N.A. 102 \$29,150,508.48	PNC BANK, N.A. 26 \$2,241,510.00 100% 0 PNC BANK, N.A. 24 \$2,350,266.90 100% 0 PNC BANK, N.A. 5 \$1,431,065.73 100% 0 PNC BANK, N.A. 5 \$1,431,065.73 100% 0 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 PNC BANK, N.A. 23 \$3,085,424.83 100% 0 PNC BANK, N.A. 33 \$4,061,486.29 100% 0 PNC BANK, N.A. 6 \$3,988,497.63 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 PNC BANK, N.A. 102 \$29,150,508.48 100% 0	PNC BANK, N.A. 26 \$2,241,510.00 100% 0 \$0.00 PNC BANK, N.A. 24 \$2,350,266.90 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,431,065.73 100% 0 \$0.00 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 \$0.00 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 \$0.00 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 \$0.00 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,424.83 100% 0 \$0.00 PNC BANK, N.A. 33 \$4,061,486.29 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,50,502.00 100% 0 \$0.00 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 \$0.00 PNC BANK, N.A. 102 \$29,150,508.48 100% 0 \$0.00	PNC BANK, N.A. 26 \$2,241,510.00 100% 0 \$0.00 NA 0 26 \$2,241,510.00 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$

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Total		19	\$4,897,813.41	100%	0	\$0.00		0	\$0.
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,157,819.47	100%	0	\$0.00		0	\$0.
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$850,268.61	50.99%		\$0.00	NA		\$0.
Total		22	\$1,667,555.01	100%	0	\$0.00		0	\$0.
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$840,629.67	45.42%		\$0.00	NA	0	\$0.
Total		19	\$1,850,793.95	100%	0	\$0.00		0	\$0.
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0.
Total		18	\$5,628,166.01	100%	0	\$0.00		0	\$0.
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$118,225.57	100%	0	\$0.00		0	\$0.
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$102,252.46	100%	0	\$0.00		0	\$0.
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.
Total		3	\$306,942.25	100%	0	\$0.00		0	\$0.
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$102,861.26	100%	0	\$0.00		0	\$0.
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,028.02	100%	_	\$0.00		0	\$0.
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0.
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0.
Total		15	\$1,287,745.00			\$0.00		0	\$0.

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3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0			
m ()	Unavailable	1.4	\$967,400.00				
Total		14	\$1,822,433.88	100% 0	\$0.00	0	\$0.0
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$338,109.56	14.97% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,258,239.27	100% 0	\$0.00	0	\$0.0
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	
Total		11	\$1,056,210.28	100% 0	\$0.00	0	\$0.0
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$435,149.28	41.53% 0			
Total		9	\$1,047,691.48	100% 0		0	1
21291 DED2	EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.0
3138LRFP2	Unavailable	5	\$496,926.85	45.69% 0			
Total	Unavanable	11	\$1,087,560.59	100% 0	·	NA 0	
10tai		11	\$1,087,500.59	100% 0	\$0.00	U	φυ.(
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0			
	Unavailable	6	\$1,274,683.37	50.12% 0		NA 0	
Total		10	\$2,543,427.92	100% 0	\$0.00	0	\$0.0
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$785,979.13	38.51% 0		NA 0	\$0.0
Total		7	\$2,041,235.84	100% 0	\$0.00	0	\$0.0
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,287.91	81.26% 0			
Total		16	\$2,086,337.92	100% 0	\$0.00	0	\$0.0
21201 DET4	EVEDD ANIZ	5	¢922 400 00	71.760/ 0	\$0.00	NIA O	\$0.0
3138LRFT4	EVERBANK	5	\$832,400.00	1			
Total	Unavailable	7	\$327,532.66 \$1,159,932.66	100% 0	·		
Total		/	\$1,159,952.00	100% 0	\$0.00	U	\$0.0
3138LRFV9	EVERBANK	6	\$603,037.80				
	Unavailable	5	\$505,590.06				
Total		11	\$1,108,627.86	100% 0	\$0.00	0	\$0.0
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,258.88	38.93% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,256,895.37	100% 0	\$0.00	0	
1							

EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$811,560.57		\$0.00	NA 0	\$0.0
	13	\$1,730,935.97		\$0.00	0	\$0.0
	\longrightarrow				$-\!$	
EVERBANK	9	\$2,062,883.06		\$0.00	NA 0	\$0.0
Unavailable	2	\$497,577.37		\$0.00		\$0.0
	11	\$2,560,460.43	100% 0	\$0.00	0	\$0.0
EVERBANK	8	\$1,281,000.00	66.52% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$644,680.96		\$0.00	NA 0	\$0.0
	12	\$1,925,680.96	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$39,900.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$39,900.00		\$0.00	0	\$0.0
Unavailabla	1	\$54.150.00	100%	\$0.00	NA O	\$0.0
Uliavaliaule	1			·		\$0.0 \$0. 0
 	1	\$34,130.00	100 70 0	Φυ.υυ		Φυ•ι
Unavailable	1	\$95,447.79	100% 0	\$0.00	NA 0	\$0.0
	1	\$95,447.79		\$0.00	0	\$0.0
Unavailable	1	\$82,870.62	100% 0	\$0.00	NA 0	\$0.0
	1	\$82,870.62		\$0.00	0	\$0.0
Unavailable	1	\$70,400.00		\$0.00	NA 0	\$0.0
	1	\$70,400.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$66,349.92	100% 0	\$0.00	NA 0	\$0.0
	1	\$66,349.92	100% 0	\$0.00	0	\$0.0
	\Box					
Unavailable	1	\$73,368.16		\$0.00	NA 0	\$0.0
	1	\$73,368.16	100% 0	\$0.00	0	\$0.0
			~	** **		20.
Unavailable	1	·				\$0.0
	1	\$103,790.00	100% 0	\$0.00		\$0.0
Unavailable	1	\$141,776.53		\$0.00	NA 0	\$0.0
	1	\$141,776.53	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$71,696.08	100% 0	\$0.00	NA 0	\$0.0
	1	\$71,696.08		\$0.00	0	\$0.0
Unavailable	1	\$93,100,00	100% 0	\$0.00	NA 0	\$0.0
Oliavaliaolo	1					\$0.0
	+++	Ψ,Σ,100.00	100 /0 0	ΨΟ•ΟΟ		ΨΟι
	Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 13	Unavailable 6 \$811,560.57 13 \$1,730,935.97 EVERBANK 9 \$2,062,883.06 Unavailable 2 \$497,577.37 11 \$2,560,460.43 EVERBANK 8 \$1,281,000.00 Unavailable 4 \$644,680.96 12 \$1,925,680.96 Unavailable 1 \$39,900.00 Unavailable 1 \$39,900.00 Unavailable 1 \$54,150.00 Unavailable 1 \$95,447.79 Unavailable 1 \$82,870.62 Unavailable 1 \$70,400.00 Unavailable 1 \$70,400.00 Unavailable 1 \$70,400.00 Unavailable 1 \$73,368.16 Unavailable 1 \$73,368.16 Unavailable 1 \$103,790.00 Unavailable 1 \$103,790.00 Unavailable 1 \$1141,776.53 Unavailable 1 \$71,696.08 Unavailable 1 \$71,696.08	Unavailable	Unavailable	Unavailable

3138LRGM8	Unavailable	3	\$270,310.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$270,310.00	100% 0	\$0.00	0	\$0.0
3138LRGN6	Unavailable	1	\$102,276.59		\$0.00	NA 0	\$0.0
Total		1	\$102,276.59	100% 0	\$0.00	0	\$0.0
							
3138LRGP1	Unavailable	1	\$99,033.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$99,033.67	100% 0	\$0.00	0	\$0.0
- : : : : : : : : : : : : : : : : : : :		1	\$110.000.7C	10000 0	* 0.00	2740	ΦΩ.(
3138LRGQ9	Unavailable	1	\$118,820.76		\$0.00	NA 0	\$0.0
<u>Total</u>	+	1	\$118,820.76	100% 0	\$0.00	0	\$0.0
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0	\$0.00	NA 0	\$0.0
Total	1110 2111111111111111111111111111111111	24	\$3,927,819.28		\$0.00	0	\$0.0
		-	Ψυ 92 = 1,0 = 2 1 - 0	100 /0	ΨΟ•ΟΟ		Ψ0.
	MORTGAGE ACCESS						
3138LRK27	CORP.DBA WEICHERT	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.0
5136LKK27	FINANCIAL	∠ 1	\$3,300,302.07	100 /0	φυ.υυ	NAIO	φυ.
	SERVICES						
Total		21	\$5,300,962.07	100% 0	\$0.00	0	\$0.0
Γ	MORTGAGE ACCESS		_			_	
	CORP.DBA						
3138LRK35	WEICHERT	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES						
Total	DERVICES .	10	\$2,129,850.00	100% 0	\$0.00	0	\$0.0
10001			Ψ=,1=>,0=0.00	100 /0	ΨΟ•ΟΟ		Ψοι
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	229	\$64,200,973.65	76.62% 0	\$0.00	NA 0	\$0.0
Total		298	\$83,794,464.10	100% 0	\$0.00	0	\$0.0
3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58		\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,665,372.17	66.98% 0	\$0.00	NA 0	\$0.0
Total	+	79	\$12,937,053.75	100% 0	\$0.00	0	\$0.0
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$6,646,399.17	57.17% 0	\$0.00	NA 0	\$0.0
Total		84	\$11,626,289.02	100% 0	\$0.00	0	\$0.0
						- 10	
3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46		\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,624,288.74		\$0.00	NA 0	\$0.0
Total		41	\$4,864,595.20	100% 0	\$0.00	0	\$0.0
21201 DIZ04	TI C DANIZ NI A	25	ФО 457 076 25	27.220	Φ0.00	NIA O	\$0.0
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22% 0	\$0.00	NA 0	\$0.0

	Unavailable	42	\$4,145,172.76	62.78% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,602,249.01	100% 0	\$0.00	0	\$0.0
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48			NA 0	\$0.0
	Unavailable	44	\$3,025,604.09	71.31% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,242,614.57	100% 0	\$0.00	0	\$0.0
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00		1	NA 0	\$0.0
	Unavailable	1	\$110,000.00	11		NA 0	\$0.0
Total		13	\$1,021,393.00	100% 0	\$0.00	0	\$0.0
				2100	***	- 10	*
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91% 0	t	NA 0	\$0.0
	Unavailable	1	\$109,500.00			NA 0	\$0.0
Total		16	\$1,353,710.67	100% 0	\$0.00	0	\$0.0
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72% 0	\$0.00	NA 0	\$0.0
D100=-	Unavailable	3	\$397,900.00			NA 0	\$0.0
Total		21	\$2,786,911.00			0	\$0.0
				,			
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,500.00			NA 0	\$0.0
Total		17	\$1,756,782.00			0	\$0.0
						$\Box \sqcup$	
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% 0	\$0.00	NA 0	\$0.0
Total	DERVICES	11	\$3,358,135.00	100% 0	\$0.00	0	\$0.0
Total			Ψοίουοίτου	100 /0 0	Ψ0.00		Ψ0.
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$337,054.26	21.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,582,654.26	100% 0	\$0.00	0	\$0.0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,110,491.58	77.94% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,689,316.97	100% 0	\$0.00	0	\$0.0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,787,723.98	81.22% 0	\$0.00	NA 0	\$0.0

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Total		15	\$2 201 104 52	1000/ 0	¢0 00	0	<u></u>
Total	+	15	\$2,201,104.52	100% 0	\$0.00		\$0.
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$5,794,674.01	44.41% 0	\$0.00	NA 0	\$0.
Total		72	\$13,046,990.36	100% 0	\$0.00	0	\$0.
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$419,400.33	19.99% 0	\$0.00	NA 0	\$0.
Total		16	\$2,097,889.98	100% 0	\$0.00	0	\$0.
3138LRL75	Unavailable	5	\$1,035,371.57	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,035,371.57	100% 0	\$0.00	0	\$0.
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		5	\$1,022,000.00	100% 0	\$0.00	0	\$0.
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,533,592.05	69.98% 0	\$0.00	NA 0	\$0.
Total		50	\$13,622,638.64	100% 0	\$0.00	0	\$0.
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,169,464.61	59.8% 0		NA 0	\$0.
Total		32	\$8,644,322.09	100% 0	\$0.00	0	\$0.
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,696,989.65	74% 0		NA 0	\$0.
Total		18	\$4,995,596.67		\$0.00	0	\$0.
21291 DI D2	II C DANIZ NI A		¢1 222 705 70	20 4007 0	\$0.00	NIAO	¢ስ
3138LRLD2	U.S. BANK N.A. Unavailable	12	\$1,333,705.76 \$3,349,093.89	28.48% 0 71.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.
Total	Unavanable	18	\$3,349,093.89 \$4,682,799.65	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 0141		10	Ψπ,υυ2,177,03	100 /0 0	φυ.υυ		ψ υ.
3138LRLE0	Unavailable	6	\$1,502,052.29	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,502,052.29	100% 0	\$0.00	0	\$0.
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26% 0	\$0.00	NA 0	\$0.
DIJOLKLF/	U.S. BANK N.A. Unavailable	28	\$7,699,416.88		\$0.00	NA 0	\$0. \$0.
Total	Onavanaole	38	\$10,585,280.46	100% 0	\$0.00 \$0.00	0	\$0.
21201 D1 G2	710 711		ф. (10, C10, 3-	24.22	40.00	N. 0	
3138LRLG5	U.S. BANK N.A.	12	\$643,619.25	24.39% 0	\$0.00	NA 0	\$0.
Total	Unavailable	12	\$1,995,001.16			NA 0	\$0.
Total		16	\$2,638,620.41	100% 0	\$0.00	0	\$0.

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21201 DI U2	TIC DANIENIA	10	¢1 260 647 60	44.07%	00.02	NA 0	\$0.0
3138LRLH3	U.S. BANK N.A. Unavailable	13	\$1,369,647.60	44.07% 0 55.93% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanaule	23	\$1,738,286.05 \$3,107,933.65	100% 0	\$0.00	NA 0	\$0.0 \$0. 0
10tai		23	\$3,107,733.03	100 /6 0	φυ.υυ		φυ.ι
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,050,527.88	69.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.0
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,271,139.57	71.38% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,780,797.57	100% 0	\$0.00	0	\$0.0
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,559,521.40	75.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,500.40	100% 0	\$0.00	0	\$0.0
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,505,426.34	60.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,489,472.42	100% 0	\$0.00	0	\$0.0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$840,131.29	77.3% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,086,813.35	100% 0	\$0.00	0	\$0.0
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,183,178.34	48.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,428,087.92	100% 0	\$0.00	0	\$0.0
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,017,069.00	100% 0	\$0.00	0	\$0.0
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,815.00	100% 0	\$0.00	0	\$0.0
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,423,300.00	100% 0	\$0.00	0	\$0.0
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,980,770.00	100% 0	\$0.00	0	\$0.0

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3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100% 0		NA 0	i e
Total		14	\$1,794,100.00	100% 0	\$0.00	0	\$0.0
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0		NA 0	
	Unavailable	5	\$628,633.00	16.06% 0		NA 0	
Total		21	\$3,914,599.57	100% 0	\$0.00	0	\$0.0
	PROSPECT	- 					
3138LRR20	MORTGAGE, LLC	20	\$5,732,400.00	100%	\$0.00	NA 0	\$0.0
Total		20	\$5,732,400.00	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138LRR38	MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,701,900.00	100% 0	\$0.00	0	\$0.0
	PROSPECT	1.5	** 165 150 01	10000	†	774	0.0
3138LRR46	MORTGAGE, LLC	15	\$2,465,470.31	100% 0			
Total		15	\$2,465,470.31	100% 0	\$0.00	0	\$0.0
21201 DD52	PROSPECT	10	¢1.052.971.00	1000/ 0	\$0.00	NA O	\$0.0
3138LRR53	MORTGAGE, LLC	18	\$1,053,871.00	100% 0	· ·		
Total		18	\$1,053,871.00	100% 0	\$0.00	0	\$0.0
3138LRR61	PROSPECT	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		15	\$4,460,198.00	100% 0	\$0.00	0	\$0.0
3138LRR79	PROSPECT	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		28	\$8,997,524.00	100% 0	\$0.00	0	\$0.0
21201 DD07	PROSPECT	17	\$1.012.054.00	10000	Φ0.00	214.0	ΦΟ.
3138LRR87	MORTGAGE, LLC	17	\$1,013,954.00	100% 0	·		
Total		17	\$1,013,954.00	100% 0	\$0.00	0	\$0.0
	DDOCDECT						
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,296,075.00	100% 0	\$0.00	0	\$0.0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	\$0.00	NA 0	\$0.0
Total	,	25	\$2,393,739.00	100% 0	\$0.00	0	\$0.0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	\$0.00	NA 0	\$0.0
Total	morror of the	18	\$1,114,625.00	100% 0	\$0.00	0	\$0.0

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3138LRRZ7	PROSPECT	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	0	\$0.0
			. ,		·		·
3138LRSA1	PROSPECT MORTGAGE, LLC	6	\$1,499,748.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,499,748.00	100% 0	\$0.00	0	\$0.
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,010,926.00	100% 0	\$0.00	0	\$0.0
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,000.00	100% 0	\$0.00	0	\$0.0
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,010,510.00	100% 0	\$0.00	0	\$0.0
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,930,200.00	100% 0	\$0.00	0	\$0.0
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,311,228.00	100% 0	\$0.00	0	\$0.0
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,658,800.00	100% 0	\$0.00	0	\$0.0
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,680,170.00	100% 0	\$0.00	0	\$0.0
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,775.00	100% 0	\$0.00	0	\$0.0
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,037,080.00	100% 0	\$0.00	0	\$0.0
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$5,392,345.00	100%	\$0.00	0	\$0.
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% (\$0.00	NA 0	
Total		17	\$4,908,511.00	100%	\$0.00	0	\$0.
3138LRSN3	PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100%	\$0.00	NA 0	\$0.
Total		6	\$1,495,420.00	100%	\$0.00	0	\$0.
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% (\$0.00	NA 0	\$0.
Total	MORT G. 162, B2C	14	\$1,333,720.00	100%	\$0.00	0	\$0.
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% (\$0.00	NA 0	\$0.
Total		14	\$4,425,342.00	100%	\$0.00	0	\$0.
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	\$0.00	NA 0	\$0.
Total	,	10	\$1,335,500.00	100%	\$0.00	0	\$0.
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% (\$0.00	NA 0	\$0.
Total	, , ,	11	\$1,110,015.00	100%	\$0.00	0	\$0.
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% (\$0.00	NA 0	\$0.
Total		13	\$4,505,280.00	100%	\$0.00	0	\$0.
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% (\$0.00	NA 0	\$0.
Total		17	\$5,560,647.00	100%	\$0.00	0	\$0.
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% (100% (
Total		11	\$2,173,819.00	100%	\$0.00	0	\$0.
3138LRU34	Unavailable	52	\$3,335,366.30	100%			†
Total		52	\$3,335,366.30	100%	<u>\$0.00</u>	0	\$0.
3138LRU42	Unavailable	32	\$3,120,212.35	100%			1
Total		32	\$3,120,212.35	100%	\$0.00	0	\$0.
3138LRU59	Unavailable	16	\$2,075,946.74	100% (
Total		16	\$2,075,946.74	100%	\$0.00	0	\$0.

3138LRU67	Unavailable	8	\$1,304,533.01	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,304,533.01	100% 0	\$0.00		0	\$0.0
3138LRU75	Unavailable	24	\$2,681,605.06	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,681,605.06	100% 0			0	\$0.0
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3138LRU83	Unavailable	8	\$1,288,548.03	100% 0	\$0.00	NA	0	\$0.0
Total	O HAV WITHOUT	8	\$1,288,548.03				0	\$0.0
10001			Ψ1,200,ε 1010ε	100 /0 0	ΨΟ•ΟΟ			ΨΟΨ
24207 87784	VALLEY NATIONAL	_	\$2 000 000 00	1000	40.00	37.1		40
3138LRVP4	BANK	7	\$2,000,000.00	100% 0	\$0.00	NA	O	\$0.0
Total		7	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
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21201 P1/02	VALLEY NATIONAL	7	#1 000 000 00	1000/ 0	φο οο	NIA		ΦΩ.
3138LRVQ2	BANK	7	\$1,999,900.00	100% 0	\$0.00	NA	U	\$0.0
Total		7	\$1,999,900.00	100% 0	\$0.00		0	\$0.0
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,712,841.02	100% 0	\$0.00		0	\$0.0
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3138LRVS8	Unavailable	35	\$3,431,996.83	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,431,996.83	100% 0			0	\$0.0
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	FRANKLIN							
21201 DVTC	AMERICAN	1	¢ 47, 250, 00	2.570()	ቀለ ለለ	NT A		
3138LRVT6	MORTGAGE	1	\$47,250.00	2.57% 0	\$0.00	NA	U	\$0.0
	COMPANY							
	Unavailable	27	\$1,788,422.80	97.43% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,835,672.80	100% 0	\$0.00	(0	\$0.0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,699,363.67	100% 0			0	\$0.0
	FRANKLIN							
2120I DVVI	AMERICAN	2	¢510 166 00	5 6201 0	00.00	NIA	۸	\$0.0
3138LRVV1	MORTGAGE	2	\$510,166.00	5.63% 0	\$0.00	NA	Ч	\$0.0
	COMPANY							
	Unavailable	34	\$8,553,906.47	94.37% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,064,072.47	100% 0	\$0.00		0	\$0.0
	FRANKLIN							
21201 DAMA	AMERICAN		¢101 (00 00	2 (40)	ቀላ ላላ	».T.A.		<u></u> ቀለ 4
3138LRVW9	MORTGAGE	1	\$121,600.00	2.64% 0	\$0.00	NA	U	\$0.0
	COMPANY							
	Unavailable	34	\$4,491,014.22	97.36% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,612,614.22	100% 0			0	\$0.0
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3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,299,069.25	100% 0	\$0.00	0	\$0.0
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,131,370.83	100% 0	\$0.00	0	\$0.0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,187,938.19	100% 0	\$0.00	0	\$0.0
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,337,146.27	100% 0	\$0.00	0	\$0.0
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,516,500.00	24.21% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,262,875.00	100% 0	\$0.00	0	\$0.0
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,618,875.00	100% 0	\$0.00	0	\$0.0
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	IIIC.	6	\$1,432,375.00	100% 0	\$0.00	0	\$0.0
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3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100% 0	\$0.00	NA 0	\$0.0
Total	 	17	\$1,711,309.19	100% 0	\$0.00	0	\$0.0
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,396,707.15	100% 0	\$0.00	0	\$0.0
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86		\$0.00	NA 0	\$0.0
Total		15	\$1,049,024.86	100% 0	\$0.00	0	\$0.0
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,492,813.08	100% 0	\$0.00	0	\$0.0
3138LRXE7	DMC DANIV M A	1 /	Φ1 07 <i>A</i> Ω1 2 ΩΩ	100% 0	\$0.00	NA 0	\$0.0
Total	PNC BANK, N.A.	14 14	\$1,874,912.00 \$1,874,912.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,285,020.00	100% 0	\$0.00	0	\$0.0
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3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,280,540.58	100% 0	\$0.00	0	\$0.0
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100% 0	\$0.00	NA 0	\$0.0
Total	PINC BAINK, IN.A.	10		100% 0		0	\$0.0 \$0. 0
10tai		10	\$1,621,159.03	100%	\$0.00		Ф 0.0
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,648,060.00	100% 0	\$0.00	0	\$0.0
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,382.83	100% 0	\$0.00	0	\$0.0
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,372,000.00	100% 0	\$0.00	0	\$0.0
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,242,272.72	100% 0	\$0.00	0	\$0.0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,157,624.37	100% 0	\$0.00	0	\$0.0
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,056,390.73	100% 0	\$0.00	0	\$0.0
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,250,975.00	100% 0	\$0.00	0	\$0.0
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00	6.43% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,758,550.00	100% 0	\$0.00	0	\$0.0
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,018,957.36	100% 0	\$0.00	0	\$0.0
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,980,908.61	100% 0	\$0.00	0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,936,300.00	100% 0	\$0.00	0	\$0.0
3138LRXV9		10	\$1,669,150.00	100% 0	\$0.00	NA 0	\$0.0

Total		QUICKEN LOANS INC.						
Total	Total		10	\$1,669,150.00	100%	\$0.00	0	\$0.
State	3138LRXW7	-	6	\$1,040,075.00	100% (\$0.00	NA 0	\$0.
Total	Total		6	\$1,040,075.00	100%	\$0.00	0	\$0.
QUICKEN LOANS S1,339,975.00 100% 0 \$0.00 NA 0	3138LRXX5	_	12	\$2,873,175.43	100% (\$0.00	NA 0	\$0.
NC.	Total		12	\$2,873,175.43	100%	\$0.00	0	\$0.
Signature Sign	3138LRXY3	_	6	\$1,339,975.00	100%	\$0.00	NA 0	\$0.
NC. 3 \$613,925.00 9.5% 0 \$0.00 NA 0	Total		6	\$1,339,975.00	100%	\$0.00	0	\$0.
Total	3138LRXZ0		3	\$613,925.00	9.5% (\$0.00	NA 0	\$0.
NA NA NA NA NA NA NA NA	Total	Unavailable				1		
Total	3138LRY22	INC.	31					
Total	Total	Unavailable		· ·				
3138LRY48	3138LRY30	-	13	\$1,534,625.00	100% (\$0.00	NA 0	\$0.
Total	Total		13	\$1,534,625.00	100%	\$0.00	0	\$0.
3138LRYZ9	3138LRY48		19	\$1,248,175.00	100% (\$0.00	NA 0	\$0.
S S S S S S S S S S	Total		19	\$1,248,175.00	100%	\$0.00	0	\$0.
Total 41 \$11,209,676.00 100% 0 \$0.00 0 3138LS3D0 THE HUNTINGTON NATIONAL BANK 8 \$1,365,167.00 100% 0 \$0.00 NA 0 Total 8 \$1,365,167.00 100% 0 \$0.00 0 3138LS3E8 THE HUNTINGTON NATIONAL BANK 10 \$2,072,970.00 100% 0 \$0.00 NA 0	3138LRYZ9	INC.						
NATIONAL BANK 8 \$1,365,167.00 100% 0 \$0.00 NA 0	Total	Unavailable						
Total 8 \$1,365,167.00 100% 0 \$0.00 0 3138LS3E8 THE HUNTINGTON NATIONAL BANK 10 \$2,072,970.00 100% 0 \$0.00 NA 0	3138LS3D0		8	\$1,365,167.00	100% (\$0.00	NA 0	\$0.
NATIONAL BANK 10 \$2,072,970.00 100% 0 \$0.00 NA 0	Total		8	\$1,365,167.00	100%	\$0.00	0	\$0.
Total 10 \$2,072,970.00 100% 0 \$0.00 0	3138LS3E8		10	\$2,072,970.00	100% (\$0.00	NA 0	\$0.
	Total		10	\$2,072,970.00	100%	\$0.00	0	\$0.

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3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$171,900.00	7.36% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,335,899.00	100% 0	\$0.00	0	\$0.0
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,355,989.00	100% 0	\$0.00	0	\$0.0
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,100.00	5.19% 0		NA 0	\$0.0
Total		41	\$5,355,062.94	100% 0	\$0.00	0	\$0.0
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31% 0	·	NA 0	
	Unavailable	4	\$773,150.00	32.69% 0	·	NA 0	\$0.0
Total		17	\$2,365,269.00	100% 0	\$0.00	0	\$0.0
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,900.00	4.44% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,806,904.00	100% 0	\$0.00	0	\$0.0
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$46,000.00	2.26% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,034,298.66	100% 0	\$0.00	0	\$0.0
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98% 0	·	NA 0	
	Unavailable	2	\$208,000.00	15.02% 0		NA 0	
Total		14	\$1,385,170.00	100% 0	\$0.00	0	\$0.0
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$392,840.00	12.42% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,161,907.32	100% 0	\$0.00	0	\$0.0
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,325,200.00	100% 0	\$0.00	0	\$0.0
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	8.52% 0		NA 0	\$0.0
Total		10	\$2,381,668.22	100% 0		0	\$0.0

3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,400.00	7.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,871,015.00		\$0.00	0	\$0.0
					÷ 2.00		÷ 0. 4
3138LSA59	Unavailable	33	\$8,471,459.00		\$0.00	NA 0	\$0.0
Total	-	33	\$8,471,459.00	100% 0	\$0.00	0	\$0.0
3138LSB33	Unavailable	15	\$1,218,187.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,218,187.33	100% 0	\$0.00	0	\$0.0
	THE BRANCH			+			
3138LSB41	BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,645,595.21	35.03% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,697,520.21	100% 0	\$0.00	0	\$0.0
	THE BRANCH						
3138LSB58	BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,423,210.81	15.08% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,439,130.81	100% 0	\$0.00	0	\$0.0
	THE DD ANGLI						
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$338,720.38	26.54% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,276,477.38	100% 0	\$0.00	0	\$0.0
	THE BRANCH						
3138LSB74	BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$140,132.40	8.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,729,032.40	100% 0	\$0.00	0	\$0.0
3138LSB90	EVERBANK	8	\$2,542,776.95		\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,784,325.22	59.81% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,327,102.17	100% 0	\$0.00	0	\$0.0
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% 0	\$0.00	NA 0	\$0.0
D130L3C2+	Unavailable	1	\$237,390.00		\$0.00	NA 0	\$0.0
Total	Onavanaore	6	\$1,800,890.00	11	\$0.00 \$0.00	0	\$0.0
21207 2222			\$1.004.705.01	10000	* 2.00	374.0	Φ0.4
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,084,735.21	100% 0	\$0.00	0	\$0.0
3138LSC40	EVERBANK	5	\$455,638.76	43.65% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$588,250.00	56.35% 0	\$0.00	NA 0	\$0.
Total	Chavanable	11	\$1,043,888.76			0	\$0.
Total		11	Ψ1,045,000.70	100 /0 0	Ψ0.00		Ψ0•
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,406,375.00	99.12% 0	\$0.00	NA 0	\$0.
Total		35	\$10,498,875.00	100% 0	\$0.00	0	\$0.
3138LSC65	Unavailable	32	\$11,054,100.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$11,054,100.00	100% 0	\$0.00	0	\$0.
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,754,975.00	100% 0	\$0.00	0	\$0.
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$544,500.00	26.63% 0	\$0.00	NA 0	\$0.
Total		24	\$2,044,375.89	100% 0	\$0.00	0	\$0.
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,175,514.90	27% 0	\$0.00	NA 0	\$0.
Total		33	\$4,353,846.66	100% 0	\$0.00	0	\$0.
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,289,159.40	43.99% 0	\$0.00	NA 0	\$0.
Total		77	\$12,023,731.53	100% 0	\$0.00	0	\$0.
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,092,700.00	64.74% 0	\$0.00	NA 0	\$0.
Total		9	\$1,687,948.41	100% 0	\$0.00	0	\$0.
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% 0		NA 0	\$0.
	Unavailable	43	\$10,818,817.85	52.84% 0		NA 0	\$0.
Total		77	\$20,474,192.16	100% 0	\$0.00	0	\$0.
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3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68% 0		NA 0	\$0.0
<u> </u>	Unavailable	28	\$7,273,010.29	38.32% 0		NA 0	\$0.
Total		72	\$18,980,241.29	100% 0	\$0.00	0	\$0.
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% 0		NA 0	\$0.
	Unavailable	5	\$362,000.00	36.15% 0	\$0.00	NA 0	\$0.

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Total		16	\$1,001,428.62	100% 0	\$0.00	0	\$0.
3138LSCF5	EVERBANK	18	\$1,051,828.10	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,051,828.10	100% 0	\$0.00	0	\$0.0
			40.5:	27.1			
3138LSCG3	EVERBANK	10	\$961,758.15	11	\$0.00	NA 0	
	Unavailable	1	\$48,750.00		\$0.00	NA 0	
Total		11	\$1,010,508.15	100% 0	\$0.00	0	\$0.0
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$369,200.00	35.32% 0	\$0.00	NA 0	\$0.
Total		8	\$1,045,400.00	100% 0	\$0.00	0	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA 0	\$0.0
S 130ESC 7	Unavailable	4	\$661,600.00		\$0.00	NA 0	
Total		6	\$1,004,750.00	100% 0	\$0.00	0	1
3138LSCK4	EVERBANK	1	\$337,300.00	13.97% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,076,800.00	86.03% 0	\$0.00	NA 0	\$0.
Total		9	\$2,414,100.00	100% 0	\$0.00	0	\$0.
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	12	\$2,545,269.59		\$0.00	NA 0	
Total		32	\$6,978,371.33		\$0.00	0	
3138LSCM0	EVERBANK	2	\$198,000.00	14.69% 0	\$0.00	NA 0	\$0.0
DIBOLBCINO	Unavailable	4	\$1,150,000.00	11	\$0.00	NA 0	
Total	Onavanaoic	6	\$1,348,000.00	100% 0		0	
3138LSCN8	EVERBANK	6	\$1,572,357.96	11	\$0.00	NA 0	
	Unavailable	23	\$7,400,150.00		\$0.00		
Total		29	\$8,972,507.96	100% 0	\$0.00	0	\$0.
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0	\$0.00	NA 0	\$0.0
DI36L3CI3	Unavailable	42	\$17,540,200.89		\$0.00	NA 0	
Total	Onavanaoic	98	\$30,992,463.89	100% 0	\$0.00 \$0.00	0	
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3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,990,687.00	72.66% 0	\$0.00	NA 0	\$0.
Total		18	\$2,739,781.38	100% 0	\$0.00	0	\$0.
3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0	\$0.00	NA 0	\$0.
13023010	Unavailable	3	\$304,837.78	11	\$0.00	NA 0	1
Total	e na i anaoic	10	\$1,000,337.78		\$0.00	0	
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6 8 14 2 6	\$791,500.00 \$1,037,811.26 \$1,829,311.26	56.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
2 6				NA 0	\$0.0
2 6	\$1,829,311.26	100% 0	A.		
6		100 /0 0	\$0.00	0	\$0.0
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	\$277,422.94	25.88% 0	\$0.00	NA 0	\$0.0
	\$794,500.00	74.12% 0	\$0.00	NA 0	\$0.0
8	\$1,071,922.94	100% 0	\$0.00	0	\$0.0
8	\$1,277,145.07	60.64% 0	\$0.00	NA 0	\$0.0
5	\$829,000.00	39.36% 0	\$0.00	NA 0	\$0.0
13	\$2,106,145.07	100% 0	\$0.00	0	\$0.0
4	\$658,581.32	59.56% 0	\$0.00	NA 0	\$0.0
3	\$447,176.84		\$0.00	NA 0	\$0.0
7	\$1,105,758.16	100% 0	\$0.00	0	\$0.0
6	\$1,836,700.00	47.17% 0	\$0.00	NA 0	\$0.0
9	\$2,057,500.00		\$0.00	NA 0	\$0.0
15	\$3,894,200.00		\$0.00	0	\$0.0
1	\$200,500.00	19.07% 0	\$0.00	NA 0	\$0.0
3	\$851,000.00		\$0.00	NA 0	\$0.0
4	\$1,051,500.00		\$0.00	0	\$0.0
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3	\$863,816.84	53.73% 0	\$0.00	NA 0	\$0.0
2	\$744,000.00		\$0.00	NA 0	\$0.0
5	\$1,607,816.84		\$0.00	0	\$0.0
	T = 1 = 2		T '5		
2	\$592,098.50	36.08% 0	\$0.00	NA 0	\$0.0
3	\$1,048,779.85		\$0.00	NA 0	\$0.0
5	\$1,640,878.35		\$0.00	0	\$0.0
	Ψ1,010,010.	10075	¥ V • • •		*
N.A. 19	\$1,861,228.64	46.82% 0	\$0.00	NA 0	\$0.0
22	\$2,113,936.21	53.18% 0	\$0.00	NA 0	\$0.0
41	\$3,975,164.85		\$0.00	0	\$0.0
	Ψοςοιος	100 /0 0	ΨΟ•ΟΟ		ΨΟ
N.A. 24	\$1,407,293.31	34.33% 0	\$0.00	NA 0	\$0.0
44	\$2,691,467.27	65.67% 0	\$0.00	NA 0	\$0.0
68	\$4,098,760.58		\$0.00	0	\$0.0
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22	¢1 537 394 00	100% 0	\$0.00	NA O	\$0.0
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D D A NIZ	¢1 040 210 00	27 1% 0	\$0.00	NIA O	\$0.0
					\$0.0 \$0.0
	22 22 D BANK 8	22 \$1,537,394.00	22 \$1,537,394.00 100% 0 D BANK 8 \$1,049,310.00 37.1% 0	22 \$1,537,394.00 100% 0 \$0.00 D BANK 8 \$1,049,310.00 37.1% 0 \$0.00	22 \$1,537,394.00 100% 0 \$0.00 0 D BANK 8 \$1,049,310.00 37.1% 0 \$0.00 NA 0

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Total		21	\$2,828,056.93	100% 0	\$0.00	0	\$0.0
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3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15		\$0.00	NA 0	\$0.0
	Unavailable	110	\$33,691,920.51	69.01% 0	\$0.00	NA 0	\$0.0
Total		175	\$48,822,601.66	100% 0	\$0.00	0	\$0.0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,124,650.00		\$0.00	NA 0	\$0.0
Total		17	\$2,751,090.00	100% 0	\$0.00	0	\$0.0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$585,656.03	43.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,360,595.43	100% 0	\$0.00	0	\$0.
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,278,477.03	80.73% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,583,568.44	100% 0	\$0.00	0	\$0.0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00		\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,111,257.40		\$0.00	NA 0	\$0.0
Total		35	\$9,390,384.40	100% 0	\$0.00	0	\$0.0
3138LSDG2	Unavailable	10	\$1,166,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,166,770.00	100% 0	\$0.00	0	\$0.0
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3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$492,500.00		\$0.00	NA 0	\$0.0
Total		26	\$3,135,453.89	100% 0	\$0.00	0	\$0.0
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,000.00	4.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,286,513.00	100% 0	\$0.00	0	\$0.0
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100% 0	\$0.00	NA 0	\$0.0
Total	pviONTOAUE, LLC	10	\$1,066,336.00	100% 0	\$0.00	0	\$0.0
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,086,440.85	100% 0	\$0.00	0	\$0.0
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,090,081.57	100% 0	\$0.00	0	\$0.0

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3138LSDS6	STATE FARM BANK,	28	\$2,711,515.92	100% 0	\$0.00	NA 0	\$0.0
	FSB				·		
Total		28	\$2,711,515.92	100% 0	\$0.00	0	\$0.0
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,017,495.02	100% 0	\$0.00	0	\$0.0
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$21,781,941.83	64% 0	\$0.00	NA 0	\$0.0
Total		131	\$34,034,011.65	100% 0	\$0.00	0	\$0.0
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,571,962.01	67.91% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,732,696.57	100% 0	\$0.00	0	\$0.0
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77% 0		NA 0	\$0.0
	Unavailable	31	\$4,274,370.39	55.23% 0		NA 0	\$0.0
Total		56	\$7,738,619.19	100% 0	\$0.00	0	\$0.0
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44% 0		NA 0	\$0.0
	Unavailable	16	\$1,864,474.84	53.56% 0		NA 0	\$0.0
Total		30	\$3,481,290.16	100% 0	\$0.00	0	\$0.0
3138LSE22	Unavailable	15	\$1,117,905.34	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,117,905.34	100% 0	\$0.00	0	\$0.0
3138LSE30	Unavailable	9	\$1,173,589.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,173,589.00	100% 0	1	0	\$0.0
3138LSE48	Unavailable	2	\$733,160.47	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	2	\$733,160.47	100% 0		0	\$0.0
21201 CEWIC	T.T. available	1	¢1.40.204.02	100% 0	\$0.00	NAO	¢0.0
3138LSEW6 Total	Unavailable	1	\$149,294.03 \$149,294.03	100% 0		NA 0 0	\$0.0 \$0. 0
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3138LSEX4	Unavailable	15	\$1,067,570.32	100% 0		NA 0	\$0.0
Total		15	\$1,067,570.32	100% 0	\$0.00	0	\$0.0
3138LSEY2	Unavailable	5	\$815,813.75	100% 0	· ·	NA 0	\$0.0
Total		5	\$815,813.75	100% 0	\$0.00	0	\$0.0
3138LSEZ9	Unavailable	3	\$557,119.69	100% 0		NA 0	\$0.0
Total		3	\$557,119.69	100% 0	\$0.00	0	\$0.0

3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,217,000.00	64.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,901,150.00	100% 0	\$0.00	0	\$0.0
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,834,900.00	100% 0	\$0.00	0	\$0.0
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3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$900,000.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,399,000.00	100% 0	\$0.00	0	\$0.0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.0
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,184,900.00	100% 0	\$0.00	0	\$0.0
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3138LSF88	Unavailable	13	\$4,312,650.00		\$0.00	NA 0	\$0.0
Total		13	\$4,312,650.00	100% 0	\$0.00	0	\$0.0
3138LSF96	Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	21	\$4,841,091.69 \$4,841,091.69	100% 0	\$0.00	0	\$0.0 \$0.0
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3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71% 0	\$0.00	NA 0	\$0.0
0130201 07	Unavailable	2	\$217,500.00		\$0.00	NA 0	\$0.0
Total	Onuvanuero	14	\$1,422,520.00		\$0.00	0	\$0.0
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3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0	\$0.00	NA 0	\$0.0
51502512 ·	Unavailable	2	\$206,000.00		\$0.00	NA 0	\$0.0
Total		18	\$1,486,932.00	100% 0	\$0.00	0	\$0.0
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3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$507,125.00		\$0.00	NA 0	\$0.0
Total		24	\$3,157,702.00	100% 0	\$0.00	0	\$0.0
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3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$207,900.00			NA 0	\$0.0
Total		14	\$1,347,915.00	100% 0	\$0.00	0	\$0.0
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3138LSFP0	Unavailable	4	\$1,394,000.00			NA 0	\$0.0
Total		4	\$1,394,000.00	100% 0	\$0.00	0	\$0.0
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,359,000.00			0	\$0.0
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00			NA 0	\$0.0
	Unavailable	44	\$12,997,550.00			NA 0	\$0.0
Total		56	\$17,150,000.00	100% 0	\$0.00	0	\$0.0
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00		·	NA 0	\$0.0
	Unavailable	76	\$22,711,440.68		1	NA 0	\$0.0
Total		77	\$22,845,440.68	100% 0	\$0.00	0	\$0.0
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00			NA 0	\$0.0
	Unavailable	37	\$11,130,225.93	67.56% 0		NA 0	\$0.0
Total		54	\$16,473,625.93	100% 0	\$0.00	0	\$0.0
3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,274,400.00	100% 0	\$0.00	0	\$0.0
3138LSFV7	Unavailable	50	\$13,282,827.40	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,282,827.40	100% 0	\$0.00	0	\$0.0
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,084,350.00	100% 0	\$0.00	0	\$0.0
21201 CENZ	77 111	0	Φ2.726.000.00	100%	Φ0.00	27.4.0	Φ0.0
3138LSFX3	Unavailable	9	\$2,736,000.00			NA 0	\$0.0
Total		9	\$2,736,000.00	100% 0	\$0.00	0	\$0.0
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,623,900.00			NA 0	\$0.0
Total		18	\$5,562,550.00	100% 0	\$0.00	0	\$0.0
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$2,583,250.00	100% 0	\$0.00	0	\$0.
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$12,223,055.00	73.2% 0	\$0.00	NA 0	\$0.
Total		54	\$16,699,055.00	100% 0	\$0.00	0	\$0.
3138LSGB0	Unavailable	22	\$5,556,400.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,556,400.00	100% 0	\$0.00	0	\$0.
3138LSGC8	Unavailable	6	\$1,686,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,686,700.00	100% 0	\$0.00	0	\$0.
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,955,300.00	88.08% 0	\$0.00	NA 0	\$0.
Total		15	\$3,355,300.00	100% 0	\$0.00	0	\$0.
3138LSGE4	Unavailable	6	\$1,510,489.17	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,510,489.17	100% 0	\$0.00	0	\$0.
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA 0	\$0.
Total		13	\$3,283,600.00	100% 0	\$0.00	0	\$0.
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,323,000.00	44.12% 0	\$0.00	NA 0	\$0.
Total		15	\$2,998,463.50	100% 0	\$0.00	0	\$0.
3138LSGH7	Unavailable	6	\$1,782,500.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,782,500.00	100% 0	\$0.00	0	\$0.
3138LSGJ3	Unavailable	6	\$1,554,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,554,150.00	100% 0	\$0.00	0	\$0.
3138LSGK0	Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$3,309,000.00	100% 0	\$0.00	0	\$0.
3138LSGL8	Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,849,093.78	100% 0	\$0.00	0	\$0.

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PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,998,500.00	35.79% (0 \$0.00	NA 0	\$0.0
	24	\$5,583,550.00	100%	0 \$0.00	0	\$0.0
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PNC BANK, N.A.	3	\$807,000.00	100% (0 \$0.00	NA 0	\$0.0
	3	\$807,000.00			0	\$0.0
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PNC BANK, N.A.						\$0.0 \$0. 0
	3	\$1,300,300.00	100%	<u> </u>		Φυ.ι
PNC BANK, N.A.	7	\$2,643,600.00	100%	0 \$0.00	NA 0	\$0.0
	7	\$2,643,600.00	100%	0 \$0.00	0	\$0.0
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Unavailable	6	\$1,571,000.00	100% (0 \$0.00	NA 0	\$0.0
	6	\$1,571,000.00	100%	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0 \$0.00	NA 0	\$0.0
Unavailable	29	\$7,786,725.84			NA 0	\$0.0
	37	\$9,987,209.78	100%	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	6	\$1.391.878.00	13.86%	0 \$0.00	NA 0	\$0.0
Unavailable	29	\$8,647,640.76		- i	NA 0	\$0.0
	35	\$10,039,518.76	100%	1 \$194,235.69	0	\$0.0
NATIONSTAR	+		i 	+ +	-++	
MORTGAGE, LLC	2	\$661,000.00	25.39% (0 \$0.00	NA 0	\$0.0
Unavailable	5	\$1,942,350.00	74.61% (0 \$0.00	NA 0	\$0.0
	7	\$2,603,350.00	100%	90.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0 \$0.00	NA 0	\$0.0
Unavailable	3	\$1,020,500.00	56.16% (0 \$0.00	NA 0	\$0.0
	6	\$1,817,168.00			0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	226	\$15,892,192.25	86.86%	0 \$0.00	NA 0	\$0.0
	ASSOCIATES, L.P. Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable JPMORGAN CHASE	FUNDING ASSOCIATES, L.P. Unavailable	FUNDING ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00 24 \$5,583,550.00 Unavailable 8 \$1,780,000.00 8 \$1,780,000.00 PNC BANK, N.A. 3 \$807,000.00 PNC BANK, N.A. 5 \$1,360,500.00 PNC BANK, N.A. 7 \$2,643,600.00 PNC BANK, N.A. 7 \$2,643,600.00 PNC BANK, N.A. 7 \$2,643,600.00 FIFTH THIRD BANK 8 \$2,277,400.00 Unavailable 4 \$905,650.00 Unavailable 5 \$1,571,000.00 FIFTH THIRD BANK 8 \$2,200,483.94 Unavailable 29 \$7,786,725.84 Unavailable 29 \$7,786,725.84 STIPTH THIRD BANK 6 \$1,391,878.00 Unavailable 29 \$8,647,640.76 STIPTH THIRD BANK 6 \$1,391,878.00 Unavailable 29 \$8,647,640.76 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,942,350.00 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,020,500.00 NATIONSTAR MORTGAGE, LLC 5 \$15,892,192.25	FUNDING ASSOCIATES, L.P. Unavailable	FUNDING ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00 35.79% 0 \$0.00 24 \$5,583,550.00 100% 0 \$0.00 Unavailable 8 \$1,780,000.00 100% 0 \$0.00 8 \$1,780,000.00 100% 0 \$0.00 PNC BANK, N.A. 3 \$807,000.00 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,360,500.00 100% 0 \$0.00 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 \$0.00 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 \$0.00 PNC BANK, N.A. 7 \$2,643,600.00 100% 0 \$0.00 FIFTH THIRD BANK 8 \$2,277,400.00 71.55% 0 \$0.00 Unavailable 4 \$905,650.00 28.45% 0 \$0.00 Unavailable 6 \$1,571,000.00 100% 0 \$0.00 FIFTH THIRD BANK 8 \$2,200,483,94 22.03% 0 \$0.00 Unavailable 29 \$7,786,725.84 77.97% 0 \$0.00 FIFTH THIRD BANK 6 \$1,391,878.00 13.86% 0 \$0.00 FIFTH THIRD BANK 6 \$1,391,878.00 13.86% 0 \$0.00 Unavailable 29 \$8,647,640.76 86.14% 1 \$194,235.69 NATIONSTAR MORTGAGE, LLC 2 \$661,000.00 25.39% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84% 0 \$0.00 Unavailable 3 \$1,020,500.00 56.16% 0 \$0.00 Unavailable 3 \$1,020,500.00 56.16% 0 \$0.00 Unavailable 3 \$1,020,500.00 56.16% 0 \$0.000 JPMORGAN CHASE 226 \$15,892,192.25 86.86% 0 \$0.000	FUNDING ASSOCIATES, L.P. Unavailable

	ASSOCIATION				<u> </u>	<u> </u>		
	Unavailable	35	\$2,404,631.41	13.14% 0	\$0.00	NA	0	\$0.
Total		261	\$18,296,823.66	100% 0	\$0.00		0	\$0.
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% 0	\$0.00	NA)	\$0.
	Unavailable	18	\$1,257,090.39	12.45% 0	\$0.00	NA	0	\$0.
Total		147	\$10,097,039.88	100% 0	\$0.00		0	\$0.
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,336,354.89	45.77% 0	\$0.00	NA	O	\$0.
Total		106	\$26,954,756.93	100% 0	\$0.00	(0	\$0.0
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48% 0	\$0.00	NA		\$0.
	Unavailable	2	\$817,068.35	22.52% 0	\$0.00	NA	0	\$0.
Total		8	\$3,627,860.37	100% 0	\$0.00		0	\$0.0
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0	\$0.00	NA)	\$0.0
	Unavailable	1	\$138,000.00	4.73% 0	\$0.00	NA	0	\$0.
Total		10	\$2,919,004.86	100% 0	\$0.00		0	\$0.
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0	\$0.00	NA	0	\$0.
Total		32	\$8,196,551.14	100% 0	\$0.00		0	\$0.0
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38% 0		NA)	\$0.
	Unavailable	1	\$248,656.95	0.62% 0			0	\$0.0
Total		194	\$40,279,475.19	100% 0	\$0.00		0	\$0.
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100% 0	\$0.00			\$0.
Total		30	\$4,699,535.26	100% 0	\$0.00		0	\$0.
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100% 0	\$0.00	NA)	\$0.0

Total		209	\$32,457,538.80	100% 0	\$0.00	0	\$0.
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3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$24,069,265.36	100% 0	\$0.00	0	\$0.
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0	\$0.00	NA 0	\$0.0
Total		758	\$188,275,067.97	100% 0	\$0.00	0	\$0.
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL	11	\$3,434,419.00	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	11	\$3,434,419.00	100% 0	\$0.00	0	\$0.
Total		11	ψ5,454,417.00	100 /6 0	ψυ.υυ		ψυ.
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$30,989,047.55	100% 0	\$0.00	0	\$0.
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43% 0		NA 0	\$0.0
	Unavailable	130	\$39,764,737.51	79.57% 0		NA 0	\$0.
Total		167	\$49,972,822.99	100% 0	\$0.00	0	\$0.
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,059,250.00			NA 0	\$0.
Total		6	\$2,309,250.00	100% 0	\$0.00	0	\$0.
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	298	\$91,374,733.17	43.34% 0	1	NA 0	\$0.
Total		777	\$210,849,127.16	100% 0	\$0.00	0	\$0.
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% 0	,	NA 0	\$0.0
	Unavailable	192	\$62,669,716.88		+	NA 0	\$0.
Total		473	\$152,146,069.22	100% 0	\$0.00	0	\$0.
3138LSKL3		101	\$32,514,798.10	59.99% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	55	\$21,683,489.78	40.01% (\$0.00	NA 0	\$0.
Total		156	\$54,198,287.88	100%	\$0.00	0	\$0.
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% (\$0.00	NA 0	\$0.
	Unavailable	62	\$18,550,266.58	31.27%	\$0.00	NA 0	\$0.0
Total		232	\$59,319,161.54	100% (\$0.00	0	\$0.
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72% (\$0.00	NA 0	\$0.
	Unavailable	8	\$2,255,314.94	4.28%	\$0.00	NA 0	\$0.0
Total		208	\$52,746,239.10	100%	\$0.00	0	\$0.
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,085,786.19	1.82%	\$0.00	NA 0	\$0.
Total		246	\$59,527,072.21	100%	\$0.00	0	\$0.0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% (\$0.00	NA 0	\$0.0
Total		16	\$3,403,050.08	100%	\$0.00	0	\$0.
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% (
Total		40	\$9,885,740.30	100%	\$0.00	0	\$0.0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% (\$0.00	NA 0	\$0.0
Total		21	\$4,569,841.77	100%	\$0.00	0	\$0.0
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% (·		
Total		173	\$33,636,943.90	100%	\$0.00	0	\$0.0
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% (\$0.00	NA 0	\$0.0

Total		37	\$5,887,350.04	100% 0	\$0.00	0	\$0.
		 					
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$16,014,394.01	43.37% 0	\$0.00	NA 0	\$0.
Total		284	\$36,924,497.79	100% 0	1	0	\$0.
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$11,374,527.75			NA 0	\$0.
Total		398	\$51,526,074.39	100% 0	\$0.00	0	\$0.
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$909,062.48	7.11% 0	1	NA 0	\$0.
Total		98	\$12,783,031.22	100% 0	\$0.00	0	\$0.
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3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,304,338.99	29.93% 0	\$0.00	NA 0	\$0.
Total		18	\$4,358,123.99	100% 0	\$0.00	0	\$0.
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$767,185.27	30.68% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,500,551.72	100% 0	\$0.00	0	\$0.
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0		NA 0	\$0.0
	Unavailable	41	\$4,030,996.42	14.48% 0	1	NA 0	
Total		283	\$27,830,531.34	100% 0	\$0.00	0	\$0.0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,271,104.69			NA 0	
Total		99	\$9,666,640.70	100% 0	\$0.00	0	\$0.
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	\$0.00	NA 0	\$0.0

	Unavailable	62	\$17.212.106.92	75.56% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	63	\$17,312,196.83			NA 0 0	\$0.0
Total		81	\$22,911,052.83	100% 0	\$0.00	U	\$0.0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,995,606.79	93.58% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,544,231.79		\$0.00	0	\$0.0
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3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63			NA 0	\$0.0
Total		159	\$25,582,214.63	100% 0	\$0.00	0	\$0.0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$19,034,901.10	100% 0	\$0.00	0	\$0.0
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74		·	NA 0	\$0.0
Total		407	\$39,623,181.74	100% 0	\$0.00	0	\$0.0
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,315,257.09	100% 0	\$0.00	0	\$0.0
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32			NA 0	\$0.0
	Unavailable	11	\$2,795,532.89		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		98	\$24,705,598.21	100% 0	\$0.00	0	\$0.0
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3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00	NA 0	\$0.0
Total		156	\$32,784,415.76	100% 0	\$0.00	0	\$0.0
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3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,561,369.55	100% 0	\$0.00	0	\$0.0
3138LSLD0	_	17	\$2,782,166.00	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		17	\$2,782,166.00	100% 0	\$0.00	0	\$0.
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,800,275.00	100% 0	\$0.00	0	\$0.0
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,786,843.73	100% 0	\$0.00	0	\$0.0
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0	\$0.00	NA 0	\$0.0
Total	The state of the s	59	\$5,694,165.05	100% 0	\$0.00	0	\$0.0
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0	\$0.00	NA 0	\$0.0
Total	_	32	\$3,128,688.09	100% 0	\$0.00	0	\$0.0
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$4,086,731.14	100% 0	\$0.00	0	\$0.0
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,751,843.70	100% 0	\$0.00	0	\$0.
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,697,597.16	100% 0	\$0.00	0	\$0.
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,449,943.45	100% 0	\$0.00	0	\$0.
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL	9	\$2,060,527.99	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		I	[]]]	
Total		9	\$2,060,527.99	100% 0	\$0.00	0	\$0.
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,331,370.66	100% 0	\$0.00	0	\$0.
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0	\$0.00	NA 0	\$0.
Total		107	\$13,953,019.49	100% 0	\$0.00	0	\$0.
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,731,927.28	100% 0	\$0.00	0	\$0.
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,095,969.95	62.09% 0	\$0.00	NA 0	\$0.
Total		239	\$67,799,130.16			0	\$0.
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3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,375,294.95	54.34% 0	\$0.00	NA 0	\$0.
Total		47	\$13,571,730.95	100% 0	\$0.00	0	\$0.
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$16,798,479.01	43.3% 0		NA 0	\$0.
Total		239	\$38,793,604.05	100% 0	\$0.00	0	\$0.
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,960,596.68	16.21% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,261,818.71	100% 0	\$0.00	0	\$0.0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96		·	NA 0	\$0.
	Unavailable	4	\$658,616.04			NA 0	\$0.
Total		25	\$4,084,405.00	100% 0	\$0.00	0	\$0.

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3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA 0	\$0.0
Total		203	\$61,450,352.44	100% 0	1	0	
_							
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,380,397.85	15.7% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,536,853.32	100% 0	\$0.00	0	\$0.0
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0		NA 0	
_	Unavailable	41	\$4,047,119.45	31.37% 0	\$0.00	NA 0	
Total		130	\$12,902,141.81	100% 0	\$0.00	0	\$0.0
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,114,820.59	100% 0	\$0.00	0	\$0.0
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$690,622.54	10.98% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,287,372.46	100% 0	\$0.00	0	\$0.0
3138LSM49	JPMORGAN CHASE BANK, NATIONAL	15	\$3,826,976.09	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		15	\$3,826,976.09	100% 0	\$0.00	0	\$0.0
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0		NA 0	
Total		14	\$3,456,646.28	100% 0	\$0.00	0	\$0.0
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA 0	
Total		15	\$1,896,152.78	100% 0	\$0.00	0	\$0.0
3138LSM72		27	\$3,581,760.54	100% 1	\$120,923.13	NA 1	\$120,923.1

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		27	\$3,581,760.54	100%	1 \$120,923.13	3 1	1 \$120,923.
		1				1	
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% (
Total	'	23	\$3,725,866.02	100%	0 \$0.00	0 0	0 \$0.0
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% (0 \$0.00	0 NA 0	0 \$0.0
Total		11	\$2,403,367.90	100%	0 \$0.00	0 0	0 \$0.0
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% (0 \$0.00	0 NA 0	0 \$0.0
Total		223	\$15,935,572.68	100%	0 \$0.00	0 0	0 \$0.0
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% (
Total		147	\$10,186,320.53	100%	0 \$0.00	0 0	0 \$0.0
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% (0 \$0.00	0 NA 0	0 \$0.0
Total		91	\$20,750,881.45	100%	0 \$0.00	0 0	0 \$0.0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% (
Total	'	135	\$17,785,079.67	100%	0 \$0.00	0 0	0 \$0.
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% (0 \$0.00	0 NA 0	0 \$0.
Total		531	\$68,288,436.53	100%	0 \$0.00	0 0	0 \$0.
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% (
Total		59	\$7,601,135.34	100%	0 \$0.00	0 0	90.
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL	112	\$25,955,367.71	100%	0 \$0.00	0 NA 0	0 \$0.

	ASSOCIATION		J	l	1		
Total		112	\$25,955,367.71	100%	0 \$0.00	0	\$0.
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0 \$0.00	NA 0	\$0.
Total		256	\$56,079,082.44	100%	90.00	0	\$0.
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0 \$0.00) NA 0	\$0.0
Total		20	\$1,985,236.38	100%	0 \$0.00	0	\$0.0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	,		
Total		11	\$3,431,185.99	100%	0 \$0.00	0	\$0.0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0 \$0.00) NA 0	\$0.0
Total		4	\$1,121,533.59	100%	90.00	0	\$0.0
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$3,119,944.29	100%	0 \$0.00	0	\$0.0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%) NA 0	\$0.0
Total		4	\$1,516,315.00	100%	0 \$0.00	0	\$0.0
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$2,129,036.43	100%	0 \$0.00	0	\$0.0
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0 \$0.00) NA 0	\$0.0
	Unavailable	24	\$8,160,787.79	44.9%		1 1	
Total		55	\$18,174,096.50	100%	0 \$0.00	0	\$0.0
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0 \$0.00) NA 0	\$0.0

							
	Unavailable	18	\$6,889,900.00			NA 0	\$0.0
Total	!	31	\$11,069,064.99	100% 0	\$0.00	0	\$0.0
				<u> </u>		$\longrightarrow \!$	
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,171,665.52	94.07% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,876,181.29			0	\$0.0
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00			NA 0	\$0.0
	Unavailable	8	\$2,429,519.35	95.18% 0	\$0.00	NA 0	\$0.0
Total	!	9	\$2,552,469.35	100% 0	\$0.00	0	\$0.0
		\longrightarrow		,		$-\!$	
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,168,312.72			NA 0	\$0.0
Total	!	12	\$2,544,843.18	100% 0	\$0.00	0	\$0.0
	!	\longrightarrow				$\longrightarrow \!$	
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$805,916.62	14.76% 0	\$0.00	NA 0	\$0.0
Total		81	\$5,460,318.15	100% 0	\$0.00	0	\$0.0
		\longrightarrow			—	$-\!$	
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,065,097.47	15.17% 0	\$0.00	NA 0	\$0.0
Total		70	\$7,022,288.94	100% 0	\$0.00	0	\$0.0
		\longrightarrow			<u> </u>	$-\!$	
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,941,944.39			NA 0	\$0.0
Total	!	129	\$16,630,467.90	100% 0	\$0.00	0	\$0.0
	!	\longrightarrow				$-\!$	
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82			NA 0	\$0.0
	Unavailable	14	\$2,274,977.27	14.26% 0		NA 0	\$0.0
Total	!	98	\$15,948,758.09	100% 0	\$0.00	0	\$0.0
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL	31	\$8,234,666.36	92.48% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$669,345.65	7.52% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,904,012.01	100% 0	\$0.00	0	\$0.0
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,018,774.83	100% 0	\$0.00	0	\$0.
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,410,706.42	100% 0	\$0.00	0	\$0.0
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100% 0	\$0.00	0	\$0.0
3138LSND8	NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,812,750.00	58.63% 0	\$0.00	NA 0	\$0.
Total		12	\$3,092,071.00	100% 0	\$0.00	0	\$0.
3138LSNE6	NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 10	\$1,334,100.00 \$2,990,800.00	44.61% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LSNF3	NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,502,500.00		\$0.00	NA 0	\$0.
Total		20	\$4,399,179.00	100% 0	\$0.00	0	\$0.
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$696,600.00	20.49% 0	\$0.00	NA 0	\$0.
Total		15	\$3,399,909.00	100% 0	\$0.00	0	\$0.
3138LSNH9	NEW PENN FINANCIAL, LLC	7	\$1,464,083.00	72.53% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$554,500.00	27.47% 0	\$0.00	NA 0	\$0.
Total		11	\$2,018,583.00	100% 0	\$0.00	0	\$0.
3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$937,100.00	27.59% 0	\$0.00	NA 0	\$0.

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Total		14	\$3,396,912.96	100%	\$0.00	0	\$0.
3138LSNK2	NEW PENN FINANCIAL, LLC	6	\$1,218,900.00				·
	Unavailable	1	\$364,000.00				
Total		7	\$1,582,900.00	100%	\$0.00	0	\$0.
3138LSNL0	NEW PENN FINANCIAL, LLC	11	\$2,707,690.00				
	Unavailable	2	\$512,500.00		1		
Total		13	\$3,220,190.00	100%	\$0.00	0	\$0.
3138LSNM8	NEW PENN FINANCIAL, LLC	6	\$1,141,081.00		·	NA 0	\$0.
	Unavailable	2	\$717,000.00		<u> </u>		
Total		8	\$1,858,081.00	100%	\$0.00	0	\$0.
3138LSNN6	NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69% (\$0.00	NA 0	\$0.
	Unavailable	5	\$1,462,750.00	29.31% (\$0.00	NA 0	\$0.
Total		18	\$4,990,345.00	100%	\$0.00	0	\$0.
3138LSNP1	NEW PENN FINANCIAL, LLC	4	\$860,669.00	54.75% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$711,400.00	45.25% (\$0.00	NA 0	
Total	$\overline{1}$	7	\$1,572,069.00	100%	\$0.00	0	\$0.
3138LSNQ9	NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100% (\$0.00	NA 0	\$0.
Total		4	\$1,033,496.00	100%	\$0.00	0	\$0.
3138LSNR7	NEW PENN FINANCIAL, LLC	2	\$817,000.00	47.7% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$895,884.00				
Total		6	\$1,712,884.00	100%	\$0.00	0	\$0.0
3138LSNS5	NEW PENN FINANCIAL, LLC	17	\$4,429,750.00	64.1% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,480,600.00				
Total		24	\$6,910,350.00	100%	\$0.00	0	\$0.0
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89% (\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,503,438.97	70.11% (
Total		50	\$13,555,643.97	100%	\$0.00	0	\$0.0
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	\$0.00	NA 0	\$0.0

	Unavailable	32	\$10,461,975.97			NA 0	\$0.0
Total		44	\$15,400,965.27	100%	\$0.00	0	\$0.0
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00				
	Unavailable	16	\$5,425,644.39				
Total	+	30	\$9,278,784.39	100%	\$0.00	0	\$0.0
3138LSPP9	Unavailable	6	\$1,863,210.54	100% (\$0.00	NA 0	\$0.0
Total	O HAT WHATELE	6	\$1,863,210.54				
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00				
	Unavailable	24	\$7,325,430.88				
Total	+	39	\$11,266,085.88	100%	\$0.00	0	\$0.0
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36% (\$0.00	NA 0	\$0.0
	Unavailable	22	\$8,997,214.93				
Total		28	\$11,441,714.93			0	
2.222.20.11	CYTTY CODES A CE. DAG	1.4	* : 00 7 7 05 00	10.0164	\$0.00	27.4	Φ0.6
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00		-		
	Unavailable	20	\$7,342,476.03				
Total		34	\$12,240,261.03	100%	\$0.00	0	\$0.0
	MORTGAGE ACCESS CORP.DBA	_	φ1. COO.1.40.000	1000	\$0.00	NIA O	ФО (
3138LSSS0	WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00			NA 0	\$0.0
Total		5	\$1,600,140.00	100%	\$0.00	0	\$0.0
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$771,200.00	100% (\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES						
Total		3	\$771,200.00	100%	\$0.00	0	\$0.0
	MORTGAGE ACCESS CORP.DBA						
3138LSSU5	WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,924,910.00	100%	\$0.00	0	\$0.0
21201 CT26	EVEDDANIV	4	\$420,656,21	41.11% (\$0.00	NIAO	\$0.0
3138LST26	EVERBANK Unavailable	5	\$439,656.21 \$629,765.00				
Total	Unavanable	9	\$1,069,421.21				
Total		<u> </u>	φ1,002,421.21	100 %	φυ.υυ		φυ.(

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3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$365,800.00	25.88% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,413,250.00	100% 0	\$0.00	0	\$0.0
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.0
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA 0	\$0.0
Total	EVENDAINN	6	\$1,356,043.84	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		U	\$1,330,043.64	100%	\$0.00		φυ.ι
3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,087,650.00	82.62% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,316,400.00	100% 0	\$0.00	0	\$0.0
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$481,900.00	42.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,134,126.89	100% 0	\$0.00	0	\$0.0
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$638,100.00	56.48% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,129,825.76	100% 0	\$0.00	0	\$0.0
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,434,250.00	90.38% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,799,750.00	100% 0	\$0.00	0	\$0.0
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,444,000.00	42.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,376,357.04	100% 0	\$0.00	0	\$0.0
21201 CTD 1	EVEDDANIZ	1.7	Φ5 421 270 05	56.01% 0	¢0.00	NIA O	<u> </u>
3138LSTR1	EVERBANK Unavailable	17 19	\$5,431,370.95 \$4,266,476.18	43.99% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallable	36	\$9,697,847.13	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		30	\$9,097,047.13	100 / 0	φυ.υυ		φυ.(
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,393,047.00	49.51% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,873,489.59	100% 0	\$0.00	0	\$0.0
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,822.35	81.58% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,709,659.60	100% 0	\$0.00	0	\$0.0
21201 CT114	EVEDDANIZ	1 /	\$2,000,591,02	19 701 0	\$0.00	NAO	\$0.0
3138LSTU4	EVERBANK Unavailable	14 15	\$3,099,581.93 \$3,265,375.00	48.7% 0 51.3% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallault	29	\$6,364,956.93	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0

3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,983,400.00	46.57% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,553,450.00	100% 0	\$0.00	0	\$0.0
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,635,860.19	47.88% 0	\$0.00	NA 0	\$0.0
Total		89	\$26,393,407.77	100% 0	\$0.00	0	\$0.0
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,117,500.00	44.2% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,300.00	100% 0	\$0.00	0	\$0.0
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$843,150.00	56.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,495,650.00	100% 0	\$0.00	0	\$0.0
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,170,710.00	60.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,933,174.11	100% 0	\$0.00	0	\$0.0