#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,						Ī,	1 .		Α	ssets that we
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that we objected of D			depurchased deplaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00		0	\$0.00		. 0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	25	\$6,730,792.13	12.82%	0	\$0.00	NA	0	\$0.0
		ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	. 0	\$0.0
		BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	O	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.0
		CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	.0	\$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	. 0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	. 0	\$0.0
		HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
		PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	. 0	\$0.0
		SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	. 0	\$0.0
		STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	.0	\$0.0
		W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	126	\$30,489,415.80	58.08%	n	\$0.00	NA	O	\$0.0
Total	Onavanaule	229	\$52,502,036.45		$\mathbf{r}$			0	_
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31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,110,250.00	100%	0	\$0.00		0	\$0.0
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31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60						
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$221,573.96		$\mathbf{r}$			$\mathbf{r}$	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$589,822.90		Ш			Ш	\$0.0
	Unavailable	4	\$951,886.07	11.62%	-			$\mathbf{r}$	\$0.0
Total		30	\$8,190,543.90	100%	0	\$0.00	<b>!</b>	0	\$0.0

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31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$429,600.00	0.17% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$909,134.44	0.36% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94% 0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	3	\$616,158.78	0.25% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11% 0	\$0.00	NA	0 \$0.0

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AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4						0	\$0.0
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$5,774,950.00						\$0.0
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00		$\boldsymbol{ au}$	\$0.0
BANK OF HAWAII	1	\$289,000.00	0.12%				_	\$0.0
BANK OF SPRINGFIELD	5	\$1,112,865.00						\$0.00
BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$2,179,100.00		Ш	·		Ш	\$0.00
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49						\$0.00
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%					\$0.00
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	3	\$847,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	36	\$12,242,500.00	4.91% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$211,725.00	0.08% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$181,345.83	0.07% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$405,150.00	0.16% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$437,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0			
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14% 0	\$0.00	NA	0 \$0.0

1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00				NA	0	\$0.00
2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$712,509.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	2 1 2 4 1 5 3 1 1 1 4 3	2 \$590,500.00 2 \$405,520.00 1 \$210,000.00 2 \$615,000.00 4 \$998,849.00 1 \$244,500.00 5 \$1,421,171.00 3 \$1,149,430.00 1 \$256,000.00 1 \$263,953.00 2 \$462,500.00 2 \$401,903.00 1 \$185,200.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$353,600.00	2 \$590,500.00 0.24% 2 \$405,520.00 0.16% 1 \$210,000.00 0.08% 2 \$615,000.00 0.25% 4 \$998,849.00 0.4% 1 \$244,500.00 0.1% 5 \$1,421,171.00 0.57% 3 \$1,149,430.00 0.46% 1 \$256,000.00 0.1% 1 \$263,953.00 0.11% 2 \$462,500.00 0.19% 2 \$401,903.00 0.16% 1 \$185,200.00 0.07% 1 \$219,000.00 0.09% 1 \$2219,000.00 0.09% 1 \$219,000.00 0.09% 4 \$1,188,920.00 0.48% 3 \$712,509.00 0.29% 1 \$353,600.00 0.14%	2 \$590,500.00 0.24% 0 2 \$405,520.00 0.16% 0 1 \$210,000.00 0.08% 0 2 \$615,000.00 0.25% 0 4 \$998,849.00 0.4% 0 1 \$244,500.00 0.1% 0 5 \$1,421,171.00 0.57% 0 3 \$1,149,430.00 0.46% 0 1 \$256,000.00 0.1% 0 1 \$263,953.00 0.11% 0 2 \$462,500.00 0.19% 0 2 \$401,903.00 0.16% 0 1 \$185,200.00 0.07% 0 1 \$219,000.00 0.09% 0 1 \$2219,000.00 0.09% 0 1 \$218,300.00 0.09% 0 4 \$1,188,920.00 0.48% 0 3 \$712,509.00 0.29% 0 1 \$353,600.00 0.14% 0	2 \$590,500.00 0.24% 0 \$0.00 2 \$405,520.00 0.16% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$615,000.00 0.25% 0 \$0.00 4 \$998,849.00 0.4% 0 \$0.00 1 \$244,500.00 0.1% 0 \$0.00 5 \$1,421,171.00 0.57% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$263,953.00 0.11% 0 \$0.00 2 \$462,500.00 0.19% 0 \$0.00 2 \$4401,903.00 0.16% 0 \$0.00 1 \$185,200.00 0.07% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 1 \$2219,000.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 4 \$1,188,920.00 0.48% 0 \$0.00 3 \$712,509.00 0.29% 0 \$0.00 1 \$353,600.00 0.14% 0 \$0.00	2 \$590,500.00 0.24% 0 \$0.00 NA  2 \$405,520.00 0.16% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  2 \$615,000.00 0.25% 0 \$0.00 NA  4 \$998,849.00 0.4% 0 \$0.00 NA  1 \$244,500.00 0.1% 0 \$0.00 NA  5 \$1,421,171.00 0.57% 0 \$0.00 NA  3 \$1,149,430.00 0.46% 0 \$0.00 NA  1 \$256,000.00 0.1% 0 \$0.00 NA  1 \$263,953.00 0.11% 0 \$0.00 NA  2 \$462,500.00 0.19% 0 \$0.00 NA  2 \$401,903.00 0.16% 0 \$0.00 NA  1 \$185,200.00 0.07% 0 \$0.00 NA  1 \$219,000.00 0.09% 0 \$0.00 NA  1 \$219,000.00 0.09% 0 \$0.00 NA  1 \$218,300.00 0.48% 0 \$0.00 NA  3 \$712,509.00 0.29% 0 \$0.00 NA  1 \$353,600.00 0.14% 0 \$0.00 NA	2 \$590,500.00 0.24% 0 \$0.00 NA 0 2 \$405,520.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$615,000.00 0.25% 0 \$0.00 NA 0 4 \$998,849.00 0.4% 0 \$0.00 NA 0 5 \$1,421,171.00 0.57% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$263,953.00 0.11% 0 \$0.00 NA 0 2 \$4401,903.00 0.16% 0 \$0.00 NA 0 1 \$185,200.00 0.07% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$218,300.00 0.09% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$480,200.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$303,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$641,028.38	0.26% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00					
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
 FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00					\$0.00
 GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA	0	\$0.00
 GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	\$0.00	NA	0	\$0.00
	2	\$817,141.15	0.33%	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK								
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.						
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$498,750.00	0.2%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$402,345.18	0.16%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$613,345.07	0.25%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$901,290.86	0.36%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$519,500.00	0.21%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	\$0.00	NA	0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	\$0.00	NA	0 \$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26% 0	\$0.00	NA	\$0.00
NETWORK FUND L.P.	ING, 1	\$399,950.00	0.16% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	Γ 1	\$293,000.00	0.12% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	Γ 1	\$179,969.46	0.07% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.00
NUVISION FEDER CREDIT UNION	RAL 9	\$2,668,800.00	1.07% 0	\$0.00	NA	\$0.00
OAK BANK	3	\$770,975.00	0.31% 0	\$0.00	NA	\$0.00
OLD FORT BANK COMPANY	ING 2	\$565,000.00				
OPES ADVISORS,	INC 1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION		\$192,000.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.00
PATELCO CREDITUNION	$\Gamma$ 1	\$227,500.00	0.09%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	Γ 7	\$1,917,151.66	0.77% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$395,000.00	0.16% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$209,200.00	0.08% 0	\$0.00	NA	\$0.00
POLISH NATIONA CREDIT UNION	AL 1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00
PORT WASHINGT STATE BANK	ON 1	\$222,100.00	0.09% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 1	\$206,250.00	0.08%	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%			NA		\$0.0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.0

SHORE MORTGAGE							Ц	
SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.0

THE CALIFORNIA CREDIT UNION							
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$183,475.00	0.07%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$186,300.00	0.07%	\$0.00			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$462,000.00	0.19%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$371,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	0	\$0.0
	4	\$848,107.47	0.34%	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09% 0			0	\$0.00
	Unavailable	184					0	
Total		950	\$249,546,495.56	100% 0	\$0.00		0	\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6% 0	\$0.00	NA	0	\$0.0

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ALABAM CREDIT U		1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS	FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FI CREDIT U		3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00
AMEGY N	MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAL UNION		15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00
AMERICA	AN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA TRUST OF CUMBER		1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA N.A.	AN BANK,	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA HOUSE L	AN FINANCE ARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FINANCIA RESOURC	AL	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00
AMERICA HERITAG CREDIT U	E FEDERAL	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA NATIONA TERRELL	L BANK,	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA BANK, F.	AN SAVINGS S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFII FINANCIA CORPORA	AL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHOR	BANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.0
	ER-BUSCH EES CREDIT	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA CREDIT U		1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIA NA	TED BANK,	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL AND LOAN TION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AUBURN	BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA B	SANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCORI BANK	PSOUTH	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.0
BANK FIF NATIONA		3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	4	\$1,199,700.00	0.48% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$754,000.00	0.3% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$203,119.06	0.08% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	4	\$914,500.00	0.37% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$214,300.00	0.09% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$2,245,600.00	0.9% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$189,697.82	0.08%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$614,000.00	0.25% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	37	\$11,645,900.00	4.67% 0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	11	\$2,812,994.97	1.13% 0	\$0.00	NA	\$0.00

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COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$562,000.00						\$0.0
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$396,642.00	0.16% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$428,093.15	0.17% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$205,521.00				
FAA CREDIT UNION	2	\$451,800.00	0.18% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	3	\$827,279.47	0.33% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$453,491.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	\$0.00	NA	o	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00					\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	.0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	.0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	.0	\$0.00
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,029,750.00	0.41% (	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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LIFESTORE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA (	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.00
MARINE BANK	4	\$930,395.81	0.37% 0	\$0.00	NA (	\$0.00
MAVERICK FUNDING CORP.	1	\$281,800.00	0.11% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$439,980.87	0.18%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$371,200.00	0.15% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07% 0	\$0.00	NA	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13% (	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	О	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	О	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$250,000.00	0.1% (	)	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%		\$0.00	NA		\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	O	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	O	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	О	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	Э	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$921,075.00	0.37%	)	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	Э	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$582,000.00	0.23%	)	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$281,400.00	0.11% (	)	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63% (	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$843,000.00	0.34%	)	\$0.00	NA	0	\$0.0
	1	\$199,202.00	0.08%	)	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44% 0	\$0.00	) NA(	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07% 0	\$0.00	) NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	) NA(	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08% 0	\$0.00	) NA(	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17% 0	\$0.00	) NA(	0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74% 0	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38% 0	\$0.00	) NA(	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15% 0	\$0.00	) NA(	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	) NA(	\$0.00
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	) NA(	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2% 0	\$0.00	) NA(	\$0.00
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16% 0	\$0.00	) NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11% 0	\$0.00	) NA(	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17% 0	\$0.00	) NA(	0 \$0.0
RBC BANK (USA)	1	\$177,958.00	0.07% 0	\$0.00	) NA (	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25% 0	\$0.00	) NA(	0 \$0.0
RED CANOE CREDIT UNION	2	\$391,329.51	0.16% 0	\$0.00	) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42% 0	\$0.00	) NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$551,000.00	0.22% 0	\$0.00	) NA	0 \$0.0
	2	\$554,769.00	0.22% 0	\$0.00	) NA	\$0.0

RIVER VALLEY BANK								
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.0
 ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00						
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	.0	\$0.0
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16% 0	)	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,036,150.00	0.42% 0	)	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$624,000.00	0.25% 0	)	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,059,674.75			\$0.00	NA	Ш	\$0.00
<u> </u>	UNITY BANK	2	\$582,000.00	0.23% 0	)	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	)	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15% 0	)	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	)	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07% 0	)	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22% 0	)	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23% 0	)	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12% 0	)	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,800.00	0.12% 0	)	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53			\$0.00	NA	Щ	\$0.0
<u> </u>	WESTBURY BANK	1	\$189,000.00	0.08%	)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07% 0	)	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	)	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14% 0	)	\$0.00	NA	0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	164	\$42,983,027.82			\$0.00	NA	0	\$0.0
Total		943	\$249,642,208.10	100% 0	<u>)                                    </u>	\$0.00		0	\$0.0
31417BG84		2	\$605,500.00	0.6% 0	)	\$0.00	NA	0	\$0.0

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	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$60,948,198.85	60.89%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,093,546.98	100%	0	\$0.00	<u> </u>	0	\$0.00
		<b></b>			Ц		<u> </u>	$\bigsqcup$	
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42% 0	\$0.00	NA	o	\$0.00
	Unavailable	199	\$59,230,938.51	66.52% 0	\$0.00	NA	0	\$0.00
Total		301	\$89,043,381.51	100% 0	\$0.00		0	\$0.00
	ACCESS NATIONAL						$\vdash$	
31417BGA9	BANK	2	\$346,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,981,250.00	17.11% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56% 0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.55% 0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	SEATTLE BANK	1	\$160,000.00	0.55% 0	\$0.00	NA (	Э	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	)	\$0.00
	Unavailable	64	\$10,383,642.60	35.66% 0	\$0.00	NA (	)	\$0.00
Total		180	\$29,114,194.67	100% 0	\$0.00	(	<u> </u>	\$0.0
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1% 0	\$0.00	NA(	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04% 0	\$0.00	NA	)	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03% 0	\$0.00	NA	)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97% 0	\$0.00	NA	Э	\$0.00
	Unavailable	6	\$1,746,055.57	59.86% 0	\$0.00	NA (	)	\$0.00
Total		11	\$2,916,855.57	100% 0	\$0.00	(	)	\$0.0
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32% 0	\$0.00	NA	)	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32% 0	\$0.00	NA	)	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65% 0	\$0.00	NA	Э	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3% 0	\$0.00	NA	)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13% 0	\$0.00	NA	)	\$0.0
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31% 0	\$0.00	NA (	)	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27% 0	\$0.00	NA	)	\$0.00

BANCORPSOUTH BANK	2	\$197,200.00	0.59% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$88,800.00	0.27% 0	\$0.00	NA	0 \$0.00
BANK OF THE WI	EST 16	\$1,655,472.30	4.97% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOY CREDIT UNION	YEES 6	\$592,826.76	1.78% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	2	\$184,500.00	0.55% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	\$198,000.00	0.59% 0	\$0.00	NA	0 \$0.00
CASTLE & COOK MORTGAGE, LLC	')	\$198,000.00	0.59% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERA CREDIT UNION	AL 1	\$88,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE INC	E, 1	\$90,300.00	0.27% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	. 3	\$307,000.00	0.92%	\$0.00	NA	0 \$0.00
COLE TAYLOR B.	ANK 3	\$311,750.00	0.94% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$103,900.00	0.31% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION O LYNN	<b>)</b> F 1	\$92,000.00	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITY STA BANK	ATE 1	\$90,400.00	0.27%	\$0.00	NA	0 \$0.0
CONSUMER LOA SERVICES, LLC	N 1	\$86,400.00	0.26% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	ζ 1	\$109,500.00	0.33% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAG INC.	E, 2	\$196,000.00	0.59% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOL FEDERAL CREDI' UNION		\$429,951.44	1.29% 0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$109,000.00	0.33% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83% 0	\$0.00	NA	0 \$0.0
	1	\$104,400.00	0.31% 0	\$0.00	NA	0 \$0.00

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DURANT BANK AND TRUST COMPANY								
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$598,615.75	1.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	O	\$0.00
FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%		\$0.00	NA		\$0.0
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$297,209.28	0.89% (	\$0.00	NA	0 \$0.0
	FULTON BANK,						
	NATIONAL	3	\$283,292.00	0.85%	\$0.00	NA	0 \$0.0
	ASSOCIATION						
	GESA CREDIT UNION	1	\$102,861.26	0.31%	\$0.00	NA	0 \$0.0
	GREAT WESTERN	1	\$93,000.00	0.28%	\$0.00	NA	0 \$0.0
	BANK	1	\$93,000.00	0.26 ///	\$0.00	IVA	0 \$0.0
	GREYLOCK						
	FEDERAL CREDIT	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.0
	UNION						
	GROW FINANCIAL						
	FEDERAL CREDIT	2	\$209,312.49	0.63%	\$0.00	NA	0 \$0.0
	UNION						
	GTE FEDERAL	1	\$102,000.00	0.31%	\$0.00	NA	0 \$0.0
-	CREDIT UNION		, , ,				+
	GUARDIAN MORTCA CE	2	¢204.050.00	0.000		TA TA	0 000
	MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE						
	COMPANY	1	\$102,000.00	0.31%	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	2	\$181,823.00	0.55% (	\$0.00	NA	0 \$0.0
	HOME FINANCING		\$101,023.00	0.55%	\$0.00	INA	<u> </u>
	CENTER INC.	1	\$109,500.00	0.33%	\$0.00	NA	0 \$0.0
	HOME LOAN			+		<del>                                     </del>	+
	CENTER, INC.	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0.0
	HOME SAVINGS &						
	LOAN COMPANY OF			_			
	YOUNGSTOWN,	2	\$211,000.00	0.63%	\$0.00	NA	0 \$0.0
	OHIO						
	IDAHO CENTRAL	4	<b>#102.000.00</b>	0.21%	00.00	3.7.4	0 000
	CREDIT UNION	1	\$103,800.00	0.31%	\$0.00	NA	0 \$0.0
	INVESTORS BANK	1	\$87,500.00	0.26% (	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER	4	\$390,150.00	1.17% (	\$0.00	NA	0 \$0.0
	AND COMPANY	4	\$390,130.00	1.1/%	\$0.00	INA	J \$0.0
	KERN SCHOOLS						
	FEDERAL CREDIT	1	\$90,400.00	0.27%	\$0.00	NA	0 \$0.0
	UNION						
	LAND/HOME		4				
	FINANCIAL	2	\$194,200.00	0.58%	\$0.00	NA	0 \$0.0
-	SERVICES, INC.			+			+
	LES BOIS CREDIT	1	\$88,000.00	0.26%	\$0.00	NA	0 \$0.0
	UNION		. ,				1
	MARSHALL	_	<b>#104.000.00</b>	0.016	40.00		0 000
	COMMUNITY	1	\$104,000.00	0.31%	\$0.00	NA	0 \$0.0
-	CREDIT UNION						1
	MEMBER FIRST	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.0
	MORTGAGE, LLC		. ,		·		
		1	\$105,000.00	0.32%	\$0.00	NA	0 \$0.0
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MERIWEST MORTGAGE COMPANY, LLC							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26% 0	0 \$0.00	00 NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3% 0	\$0.00	00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32% 0	\$0.00	00 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26% 0	0 \$0.00	00 NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32% 0	0 \$0.00	0 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27% 0	0 \$0.00	00 NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3% 0	\$0.00	0 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$109,200.00	0.33% 0	\$0.00	0 NA	0	\$0.00
OMNIAMERICAN BANK	1	\$92,053.62	0.28% 0	\$0.00	0 NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31% 0	0 \$0.00	0 NA	0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.3% 0	0 \$0.0	0 NA	0	\$0.0
PARK BANK	1	\$89,600.00				-	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	4				0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37% 0	\$0.00	00 NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33% 0	\$0.00	00 NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3% 0	0 \$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12% 0	\$0.00	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33% 0	\$0.00	00 NA	0	\$0.0
	1	\$90,000.00	0.27% 0	\$0.00	0 NA	0	\$0.0

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2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00
1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.0
1	\$100,599.50	0.3%	0	\$0.00	NA	0	\$0.0
1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00			\$0.00	NA	0	\$0.0
1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 2 2 1 1 1	1 \$97,500.00 1 \$109,000.00 1 \$103,000.00 2 \$187,000.00 1 \$96,000.00 1 \$100,000.00 1 \$103,200.00 2 \$189,600.00 2 \$189,600.00 2 \$190,000.00 1 \$92,001.03 1 \$102,464.89 1 \$100,599.50 1 \$94,749.33 1 \$90,000.00 2 \$214,500.00	1       \$97,500.00       0.29%         1       \$109,000.00       0.33%         1       \$103,000.00       0.31%         2       \$187,000.00       0.56%         1       \$96,000.00       0.29%         1       \$100,000.00       0.3%         1       \$95,400.00       0.29%         1       \$103,200.00       0.31%         2       \$189,600.00       0.57%         2       \$190,000.00       0.57%         1       \$92,001.03       0.28%         1       \$102,464.89       0.31%         1       \$100,599.50       0.3%         1       \$94,749.33       0.28%         1       \$99,000.00       0.27%         2       \$214,500.00       0.64%	1       \$97,500.00       0.29% 0         1       \$109,000.00       0.33% 0         1       \$103,000.00       0.31% 0         2       \$187,000.00       0.56% 0         1       \$96,000.00       0.29% 0         1       \$100,000.00       0.3% 0         1       \$95,400.00       0.29% 0         1       \$103,200.00       0.31% 0         2       \$189,600.00       0.57% 0         2       \$190,000.00       0.57% 0         1       \$92,001.03       0.28% 0         1       \$102,464.89       0.31% 0         1       \$100,599.50       0.3% 0         1       \$94,749.33       0.28% 0         1       \$94,749.33       0.28% 0         1       \$91,000.00       0.27% 0         2       \$214,500.00       0.64% 0	1       \$97,500.00       0.29% 0       \$0.00         1       \$109,000.00       0.33% 0       \$0.00         1       \$103,000.00       0.31% 0       \$0.00         2       \$187,000.00       0.56% 0       \$0.00         1       \$96,000.00       0.29% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$95,400.00       0.29% 0       \$0.00         2       \$189,600.00       0.57% 0       \$0.00         2       \$190,000.00       0.57% 0       \$0.00         1       \$92,001.03       0.28% 0       \$0.00         1       \$102,600.00       0.31% 0       \$0.00         1       \$102,464.89       0.31% 0       \$0.00         1       \$100,599.50       0.3% 0       \$0.00         1       \$94,749.33       0.28% 0       \$0.00         1       \$99,000.00       0.27% 0       \$0.00         2       \$214,500.00       0.64% 0       \$0.00	1 \$97,500.00 0.29% 0 \$0.00 NA  1 \$109,000.00 0.33% 0 \$0.00 NA  2 \$187,000.00 0.56% 0 \$0.00 NA  1 \$96,000.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.3% 0 \$0.00 NA  1 \$103,200.00 0.3% 0 \$0.00 NA  1 \$103,200.00 0.31% 0 \$0.00 NA  1 \$103,200.00 0.57% 0 \$0.00 NA  2 \$189,600.00 0.57% 0 \$0.00 NA  2 \$190,000.00 0.57% 0 \$0.00 NA  1 \$92,001.03 0.28% 0 \$0.00 NA  1 \$102,464.89 0.31% 0 \$0.00 NA  1 \$102,464.89 0.31% 0 \$0.00 NA  1 \$100,599.50 0.3% 0 \$0.00 NA  1 \$94,749.33 0.28% 0 \$0.00 NA  1 \$94,749.33 0.28% 0 \$0.00 NA  1 \$99,000.00 0.27% 0 \$0.00 NA  1 \$99,000.00 0.27% 0 \$0.00 NA	1       \$97,500.00       0.29% 0       \$0.00       NA 0         1       \$109,000.00       0.33% 0       \$0.00       NA 0         1       \$103,000.00       0.31% 0       \$0.00       NA 0         2       \$187,000.00       0.56% 0       \$0.00       NA 0         1       \$96,000.00       0.29% 0       \$0.00       NA 0         1       \$100,000.00       0.3% 0       \$0.00       NA 0         1       \$95,400.00       0.29% 0       \$0.00       NA 0         1       \$103,200.00       0.31% 0       \$0.00       NA 0         2       \$189,600.00       0.57% 0       \$0.00       NA 0         2       \$190,000.00       0.57% 0       \$0.00       NA 0         1       \$92,001.03       0.28% 0       \$0.00       NA 0         1       \$102,464.89       0.31% 0       \$0.00       NA 0         1       \$94,749.33       0.28% 0       \$0.00       NA 0         1       \$94,749.33       0.28% 0       \$0.00       NA 0         1       \$99,000.00       0.27% 0       \$0.00       NA 0         2       \$214,500.00       0.27% 0       \$0.00       NA 0

STANDARD MORTGAGE CORPORATION								
STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1							\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00						\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC		·						

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	FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00				Н	
	WESTBURY BANK	1	\$90,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,884,284.65	20.65% 0	\$0.00	NA	0	\$0.00
Total		337	\$33,299,563.05	100% 0	\$0.00	<u> </u>	0	\$0.00
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3% 0	\$0.00	NA	.0	\$0.0

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3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.00
10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.00
3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,182,216.43 1 \$110,000.00 1 \$124,000.00 1 \$117,000.00 1 \$115,679.80 1 \$122,000.00 1 \$121,500.00 1 \$121,500.00 2 \$233,500.00 3 \$338,400.00 1 \$110,000.00 1 \$113,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,400.00 1 \$110,400.00 1 \$116,000.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00	10       \$1,182,216.43       3.24%         1       \$110,000.00       0.3%         1       \$124,000.00       0.34%         1       \$117,000.00       0.32%         1       \$115,679.80       0.32%         1       \$122,000.00       0.33%         1       \$120,000.00       0.33%         1       \$121,500.00       0.33%         1       \$115,000.00       0.31%         2       \$233,500.00       0.64%         3       \$338,400.00       0.93%         1       \$110,000.00       0.33%         3       \$347,200.00       0.95%         1       \$113,000.00       0.33%         4       \$485,000.00       1.33%         4       \$485,000.00       0.33%         1       \$120,000.00       0.33%         2       \$243,750.00       0.67%         1       \$110,400.00       0.33%         1       \$122,000.00       0.33%         1       \$121,100.00       0.33%         1       \$121,100.00       0.33%	10       \$1,182,216.43       3.24% 0         1       \$110,000.00       0.3% 0         1       \$124,000.00       0.34% 0         1       \$117,000.00       0.32% 0         1       \$115,679.80       0.32% 0         1       \$122,000.00       0.33% 0         1       \$120,000.00       0.33% 0         1       \$121,500.00       0.33% 0         1       \$115,000.00       0.31% 0         2       \$233,500.00       0.64% 0         3       \$338,400.00       0.93% 0         1       \$110,000.00       0.33% 0         1       \$113,000.00       0.33% 0         1       \$119,000.00       0.33% 0         4       \$485,000.00       1.33% 0         2       \$243,750.00       0.67% 0         1       \$110,400.00       0.33% 0         1       \$122,000.00       0.33% 0         1       \$122,000.00       0.33% 0         1       \$121,100.00       0.33% 0	10         \$1,182,216.43         3.24% 0         \$0.00           1         \$110,000.00         0.3% 0         \$0.00           1         \$124,000.00         0.34% 0         \$0.00           1         \$117,000.00         0.32% 0         \$0.00           1         \$112,679.80         0.32% 0         \$0.00           1         \$122,000.00         0.33% 0         \$0.00           1         \$120,000.00         0.33% 0         \$0.00           1         \$121,500.00         0.33% 0         \$0.00           2         \$233,500.00         0.64% 0         \$0.00           3         \$338,400.00         0.93% 0         \$0.00           1         \$110,000.00         0.37% 0         \$0.00           3         \$347,200.00         0.95% 0         \$0.00           4         \$485,000.00         0.33% 0         \$0.00           1         \$120,000.00         0.33% 0         \$0.00           2         \$243,750.00         0.67% 0         \$0.00           1         \$110,400.00         0.33% 0         \$0.00           1         \$112,000.00         0.33% 0         \$0.00           1         \$122,000.00         0.33% 0	10         \$1,182,216.43         3.24% 0         \$0.00         NA           1         \$110,000.00         0.3% 0         \$0.00         NA           1         \$124,000.00         0.34% 0         \$0.00         NA           1         \$117,000.00         0.32% 0         \$0.00         NA           1         \$115,679.80         0.32% 0         \$0.00         NA           1         \$122,000.00         0.33% 0         \$0.00         NA           1         \$120,000.00         0.33% 0         \$0.00         NA           1         \$121,500.00         0.33% 0         \$0.00         NA           1         \$115,000.00         0.31% 0         \$0.00         NA           2         \$233,500.00         0.64% 0         \$0.00         NA           3         \$338,400.00         0.93% 0         \$0.00         NA           1         \$110,000.00         0.33% 0         \$0.00         NA           1         \$119,000.00         0.31% 0         \$0.00         NA           1         \$120,000.00         0.33% 0         \$0.00         NA           1         \$120,000.00         0.33% 0         \$0.00         NA	10         \$1,182,216.43         3.24% 0         \$0.00         NA 0           1         \$110,000.00         0.3% 0         \$0.00         NA 0           1         \$124,000.00         0.34% 0         \$0.00         NA 0           1         \$117,000.00         0.32% 0         \$0.00         NA 0           1         \$115,679.80         0.32% 0         \$0.00         NA 0           1         \$122,000.00         0.33% 0         \$0.00         NA 0           1         \$120,000.00         0.33% 0         \$0.00         NA 0           1         \$121,500.00         0.33% 0         \$0.00         NA 0           1         \$115,000.00         0.31% 0         \$0.00         NA 0           2         \$233,500.00         0.64% 0         \$0.00         NA 0           3         \$338,400.00         0.93% 0         \$0.00         NA 0           1         \$110,000.00         0.37% 0         \$0.00         NA 0           1         \$113,000.00         0.31% 0         \$0.00         NA 0           1         \$149,000.00         0.33% 0         \$0.00         NA 0           1         \$120,000.00         0.33% 0         \$0.00         NA 0

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DHI MORTGAGE COMPANY, LTD.  1 \$124,200.00 0.34% 0 \$0.00 NA 0  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  2 \$243,000.00 0.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT 1 \$119,645.00 0.33% 0 \$0.00 NA 0 UNION  DUBUQUE BANK AND TRUST 1 \$117,000.00 0.32% 0 \$0.00 NA 0 COMPANY  DURANT BANK AND TRUST COMPANY 3 \$358,903.20 0.98% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC	\$0.00 \$0.00 \$0.00
AND TRUST 1 \$117,000.00 0.32% 0 \$0.00 NA 0 COMPANY  DURANT BANK AND TRUST COMPANY 3 \$358,903.20 0.98% 0 \$0.00 NA 0 EXCEL MORTGAGE  SERVICING INC	\$0.00 \$0.00 \$0.00
TRUST COMPANY 3 \$358,903.20 0.98% 0 \$0.00 NA 0  EXCEL MORTGAGE SERVICING INC	\$0.00
SERVICING INC	\$0.00
DBA IMPAC 2 \$243,000.00 0.07% 0 \$0.00 NA 0 MA 0	
FARMERS BANK & 1 \$116,000.00 0.32% 0 \$0.00 NA 0	¢ስ ሰላ
FIDELITY BANK 6 \$713,708.00 1.95% 0 \$0.00 NA 0	\$U.U
FIRST CITIZENS BANK & TRUST 1 \$122,500.00 0.34% 0 \$0.00 NA 0 COMPANY OF SC	\$0.00
FIRST CONTINENTAL MORTGAGE 1 \$119,200.00 0.33% 0 \$0.00 NA 0 COMPANY, LTD.	\$0.00
FIRST INTERSTATE 1 \$112,500.00 0.31% 0 \$0.00 NA 0	\$0.00
FIRST MERIT  MORTGAGE  1 \$116,000.00 0.32% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 2 \$243,186.00 0.67% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE 2 \$232,839.00 0.64% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 1 \$113,500.00 0.31% 0 \$0.00 NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION    Services	\$0.00
FIRSTBANK PUERTO 2 \$224,348.00 0.61% 0 \$0.00 NA 0	\$0.00
FORUM CREDIT 2 \$239,690.46 0.66% 0 \$0.00 NA 0	\$0.00
FREMONT BANK 4 \$477,250.00 1.31% 0 \$0.00 NA 0	\$0.00
FULTON BANK, NATIONAL 1 \$123,400.00 0.34% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
GESA CREDIT UNION 2 \$238,681.55 0.65% 0 \$0.00 NA 0	\$0.00

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GMFS, LLC	1	\$124,650.00	0.34%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$118,600.00	0.32%	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$121,750.00	0.33%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$119,449.52	0.33%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.3%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	0	\$0.00
	3	\$355,650.91	0.97%	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$124,086.36	0.34% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$121,474.30	0.33% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$119,000.00					\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32% 0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK							
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$238,689.00	0.65%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$118,000.00	0.32%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.31%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$124,125.00	0.34%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$224,019.56	0.61% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$123,250.00	0.34%	\$0.00	NA	0	\$0.0

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CORPORATION				_			Ц	
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00			\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$610,928.60			\$0.00	NA		
UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.0
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	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,627,103.82	23.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$36,521,952.85	100%	0	\$0.00		0	\$0.00
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$266,400.00	0.57% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56% 0	\$0.00	NA	0 :	\$0.00
CHEMICAL BANK	3	\$414,281.19	0.89% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31% 0	\$0.00	NA	0 :	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$273,850.00	0.59% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31% 0	\$0.00	NA	0 :	\$0.00
COLE TAYLOR BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$133,527.90	0.29% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29% 0	\$0.00	NA	0	\$0.00
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$291,801.99	0.63% (	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3% (	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59% (	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	\$0.00	NA	0 \$0.00
FREMONT BANK	7	\$977,500.00	2.11% (	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52% (	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$283,000.00	0.61%	1	1	
GRANITE STATE CREDIT UNION	1	\$139,012.49				
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GREAT WESTERN BANK	1	\$137,000.00	0.3%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$290,900.00	0.63%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$130,625.00	0.28%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$147,500.00	0.32%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.31%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$276,000.00	0.59% (	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$140,396.35	0.3%	\$0.00	1	
MARQUETTE BANK	1	\$137,500.00	0.3%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$135,000.00	0.29%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$142,500.00	0.31%	\$0.00	NA	0 \$0.0
	1	\$126,500.00	0.27%	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	\$0	0.00 N	<b>A</b> 0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	90 \$0	0.00 N	<b>A</b> 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	\$0	0.00 N	<b>A</b> 0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	90 \$0	0.00 N	<b>A</b> 0	\$0.00
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
ORRSTOWN BANK	1	\$138,750.00	0.3%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	\$0	0.00 NA	<b>A</b> 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	90 \$0	0.00 N	<b>A</b> 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	90 \$0	0.00 N	<b>A</b> 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	\$0	0.00 NA	<b>A</b> 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	90 \$0	0.00 N	<b>A</b> 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	\$0	0.00 N	<b>A</b> 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	\$0	0.00 N	<b>A</b> 0	\$0.00
RABOBANK, N.A.	1	\$148,200.00	0.32%	0 \$0	0.00 N	<b>A</b> 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	2	\$295,650.00	0.64%	\$0	0.00 N	<b>A</b> 0	\$0.00
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ACCEPTANCE NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$137,900.00	0.3%	Э	\$0.00	NA	0	\$0.0

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	DENNISON	1 1	Ĭ	. 11	1		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29% 0	\$0.00	NA 0	0 \$0.0
	UMPQUA BANK	3	\$402,500.00	0.87% 0	\$0.00	NA 0	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31% 0	\$0.00	NA 0	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69% 0	\$0.00	NA 0	0 \$0.00
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA 0	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29% 0	\$0.00	NA 0	0 \$0.00
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9% 0	\$0.00	NA 0	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6% 0	\$0.00	NA 0	0 \$0.00
	WALLIS STATE BANK	1	\$146,250.00	0.31% 0	\$0.00	NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6% 0	\$0.00	NA 0	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	85	\$11,744,256.83		\$0.00	NA 0	0 \$0.0
Total		336	\$46,431,322.16	100% 0	\$0.00	0	0 \$0.0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35% 0	\$0.00	NA 0	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18% 0	\$0.00	NA 0	0 \$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTURY	( I	I	ı İ		1 1	
MORTGAGE	ı [	I				
COMPANY, D/B/A	ı [	J				
CENTURY LENDING						
CHERRY CREEK	<u> </u>			<u> </u>		
MORTGAGE	10	\$1,629,657.80	1.78% 0	\$0.00	NA (	0 \$0.0
COMPANY	<u> </u>					
CITIZENS FINANCIAL	_ 	\$150,000.00	0.16% 0	\$0.00	NA (	0 \$0.0
BANK		\$130,000.00	0.10 /// 0	φυ.υυ	11/7	) φυ.υ
CITIZENS FIRST	i l		.	Ţ .	[	
WHOLESALE	8	\$1,276,920.00	1.39% 0	\$0.00	NA (	\$0.0
MORTGAGE	<u> </u>			<u> </u>		
CLINTON SAVINGS	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$149,004.92	0.16% 0	\$0.00	NA (	\$0.0
BANK	<u></u>	\$147,00 <del>1</del> .72	0.10700	φυ.υυ	11/1	) ψυ
CMG MORTGAGE,	6	\$969,250.00	1.06% 0	\$0.00	NA (	0 \$0.0
INC	6	\$909,230.00 	1.00%	Φυ.υυ	11/71	) 90.0
COBALT	1 4	\$620,250,00	0.69% 0	\$0.00	NA (	0 \$0.0
MORTGAGE, INC.	4	\$629,250.00	U.0970 U	Φυ.υυ	INA (	) 50.0
COLE TAYLOR BANK	3	\$474,800.00	0.52% 0	\$0.00	NA (	0 \$0.0
COMMERCIAL BANK		·				
OF TEXAS, N.A.	1	\$158,400.00	0.17% 0	\$0.00	NA (	0 \$0.0
COMMUNITY						
CREDIT UNION OF	1	\$155,000.00	0.17% 0	\$0.00	NA (	0 \$0.0
LYNN	ı <u> </u>	· · ·		!		
CUSO MORTGAGE,		\$21C 124 04	2 2 4 07 (	Φ0.00	NIA	
INC.	2	\$316,134.04	0.34% 0	\$0.00	NA (	\$0.0
DELTA COMMUNITY		*167.000.00	2 1007 (	<b>\$0.00</b>	274	Φ0.
CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA (	\$0.0
DENVER MORTGAGE		*212.000.00	~ ~ 407 (	<b>\$0.00</b>	27.4	<b>*</b>
COMPANY, INC.	2	\$310,060.00	0.34% 0	\$0.00	NA (	\$0.0
DESERT SCHOOLS	i T			,		
FEDERAL CREDIT	1	\$158,500.00	0.17% 0	\$0.00	NA (	0 \$0.0
UNION	ı [	Ŧ y-		'		
DHI MORTGAGE		± 5.42, 400, 20	3.50	40.00		-
COMPANY, LTD.	4	\$643,409.30	0.7% 0	\$0.00	NA (	0 \$0.0
DUBUQUE BANK	$\overline{}$			1		1
AND TRUST	10	\$1,623,760.00	1.77% 0	\$0.00	NA (	\$0.0
COMPANY	1	<del>+ -, ,</del>				
DURANT BANK AND		÷==== 400 00	3.27.4	10.00		
TRUST COMPANY	2	\$338,400.00	0.37% 0	\$0.00	NA (	0 \$0.0
ELEVATIONS CU	3	\$500,305.00	0.55% 0	\$0.00	NA (	0 \$0.0
EVOLVE BANK &						
TRUST	1	\$152,156.51	0.17% 0	\$0.00	NA (	0 \$0.
EXCEL MORTGAGE	一十		-	<del>                                     </del>		+
SERVICING, INC.	ı [		ı	'		1
DBA IMPAC	4	\$649,700.00	0.71% 0	\$0.00	NA (	0 \$0.
MORTGAGE	ı [			'	1	
THE STATE OF THE S		\$157,600.00	0.17% 0	\$0.00	NA (	0 \$0
ı l	1 1	\$137,000.00	0.17/00	φυισο	14/1	7 40

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	7	\$1,148,015.00	1.25%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	8	\$1,271,600.00	1.39% (	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.00
FREMONT BANK	7	\$1,157,383.16	1.26%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$171,200.00	0.19% (	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$302,391.10	0.33% (	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	\$0.00	NA	0 \$0.00
	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$157,500.00	0.17% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	2	\$330,500.00	0.36% 0	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$162,550.00	0.18% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$483,000.00	0.53% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$165,600.00	0.18% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	3	\$494,000.00	0.54% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	1	\$169,400.00	0.18%	\$0.00	NA	0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	\$0.00	NA	\$0.00
NCB, FSB	1	\$157,520.00	0.17%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$320,557.00	0.35%	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$333,000.00	0.36%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$484,500.00	0.53%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$173,500.00	0.19%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$328,750.00	0.36%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	\$0.00	NA	\$0.00
	2	\$303,750.00	0.33%	\$0.00	NA	\$0.00

PMAC LENDING SERVICES, INC.						
POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$327,750.00	0.36% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	3	\$474,895.00	0.52% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16% 0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	11	\$1,738,355.47	1.89% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK	1	\$150,546.94	0.16% 0	\$0.00	NA	0 \$0.0

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OF MONTANA						Ш	
SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,106,207.16	1.21% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$165,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$309,500.00	0.34% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$1,603,530.95	1.75% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$156,800.00	0.17% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$618,589.48	0.67% 0	\$0.00			\$0.00
VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$305,846.51	0.33% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53% 0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18% 0	\$0.00	NA	0	\$0.00

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	Unavailable	154	\$24,727,075.76	27%	_	\$0.00	NA	0	\$0.0
Cotal		570	\$91,762,099.15	100%	0	\$0.00		0	\$0.0
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1417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%		\$0.00	NA	Ш	\$0.0
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	4	\$0.00	NA	Ш	\$0.
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%		\$0.00	NA		\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.

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BRIDGEWATER CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$41,476.67	0.13% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$137,965.00	0.44% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$156,979.41	0.5% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$120,575.00	0.38% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$123,140.62	0.39% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43% 0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$162,300.00	0.51%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.23% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$267,315.00	0.84% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$212,575.00	0.67% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.0
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UNION FIRSTBANK PUERTO						H	
RICO	2	\$163,784.08	0.52%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$81,592.30	0.26%	·		Ш	\$0.
FREMONT BANK	5	\$380,927.00	1.2%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83% (	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	\$0.00	NA	О	\$0.
GECU	1	\$53,426.29	0.17% (	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$207,509.21	0.65%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$80,500.00	0.25%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2% (	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11% (	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE	1	\$72,000.00	0.23%	\$0.00	NA	0	\$0.

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COMPANY	4	ΦC0.250.00	0.227	_	<b>#0.00</b>	% T 4	^	<b>#0.0</b>
ICON CREDIT UNION	1	\$68,250.00	0.22%	U	\$0.00	NA	U	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.0

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NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19% (	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00			\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8% (	0	\$0.00	NA	0	\$0.00
	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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REDSTONE FEDERAL CREDIT UNION						
RIVER VALLEY BANK	2	\$144,267.54	0.46% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$81,000.00	0.26% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$127,500.00	0.4% 0		NA	
S&T BANK	1	\$45,600.00	0.14% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18% 0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0.0
 STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	5	\$340,852.11	1.08% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$66,500.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$79,800.00	0.25% 0	\$0.00	NA	0 \$0.0

TAMPA BAY FEDERAL CREDIT UNION						1		
TAYLOR COUNTY BANK	1	\$58,178.62	0.18% 0	0	\$0.00	NA	. 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4% 0	0	\$0.00	NA	. 0	\$0.00
THE BANK OF MAINE	3	\$199,000.00	0.63% 0	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$68,000.00					П	
THE PARK BANK	_1	\$67,250.00	0.21% 0	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00						
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24% 0	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29% 0	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24% 0	0	\$0.00	NA	.0	\$0.00
TRAVIS CREDIT UNION	3	·			·		0	
UMPQUA BANK	3	\$209,191.30	0.66% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$46,200.00	0.15% 0	0	\$0.00	NA	.0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19% 0	0	\$0.00	NA	.0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67% 0	0	\$0.00	NA	.0	\$0.0
UNIVERSITY BANK	2	\$121,650.00	0.38% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$84,400.00					П	
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24% 0	0	\$0.00	NA	.0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14% 0	0	\$0.00	NA	.0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19% 0	0	\$0.00	NA	.0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61% 0	0	\$0.00	NA	.0	\$0.0
	1	\$49,344.93	0.16% 0	0	\$0.00	NA	0	\$0.0

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	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00				₩	\$0.00
	Unavailable	113	\$7,305,699.66		\$57,714.10		0	\$0.00
Total		481	\$31,691,423.29	100% 1	\$57,714.10	<del> </del>	0	\$0.00
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$410,000.00	1% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$457,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$268,935.00	0.65% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	4	\$1,397,000.00		1		1 1	\$0.0
	CENTRAL MORTGAGE	1	\$156,400.00	0.38% 0	\$0.00	NA	0	\$0.0

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COMPANY				_			Ц	
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$399,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%		\$0.00			\$0.0

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LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$230,000.00			\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK Unavailable	1 13 2 1 17	\$242,375.00 \$150,100.00 \$3,725,475.00 \$455,000.00 \$272,640.50 \$4,974,409.48	0.59% 0 0.36% 0 9.06% 0 1.11% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE		\$150,100.00 \$3,725,475.00 \$455,000.00	0.36% 0 9.06% 0 1.11% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00
CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES		\$150,100.00 \$3,725,475.00	0.36% C	\$0.00	NA (	\$0.00 \$0.00
CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE	1 1 13	\$150,100.00	0.36% 0	\$0.00	NA	\$0.00
CORPORATION VIRGINIA CREDIT	1	·				
	1	\$242,375.00	0.59%	\$0.00	NA	\$0.00
VANDYK						
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$252,000.00	0.61%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61% (	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$700,360.95	1.7%	\$0.00	NA (	\$0.0
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$737,362.12	1.79% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$457,200.00	1.11% 0	\$0.00	NA (	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	\$0.00	NA	\$0.00
	SHORE MORTGAGE ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	SERVICES, INC. DBA SHORE MORTGAGE  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STERLING SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.	SERVICES, INC. DBA SHORE MORTGAGE         2         \$501,000.00           ST. MARYS BANK         2         \$457,200.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$161,100.00           STERLING SAVINGS BANK         3         \$737,362.12           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$394,800.00           TOWER FEDERAL CREDIT UNION         1         \$338,900.00           TOWNE MORTGAGE COMPANY         2         \$631,500.00           UNITED MORTGAGE CORPORATION         1         \$405,000.00           UNITUS COMMUNITY CREDIT UNION         1         \$162,400.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$251,544.30           UNIVERSITY BANK         1         \$252,000.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$166,500.00           UNIVEST BANK AND TRUST CO.         1         \$275,000.00	SERVICES, INC. DBA SHORE MORTGAGE         2         \$501,000.00         1.22% 0           ST. MARYS BANK         2         \$457,200.00         1.11% 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$161,100.00         0.39% 0           STERLING SAVINGS BANK         3         \$737,362.12         1.79% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$394,800.00         0.96% 0           TOWER FEDERAL CREDIT UNION         1         \$338,900.00         0.82% 0           TOWNE MORTGAGE COMPANY         2         \$631,500.00         1.54% 0           UNITED MORTGAGE CORPORATION         1         \$405,000.00         0.98% 0           UNITUS COMMUNITY         1         \$162,400.00         0.39% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$251,544.30         0.61% 0           UNIVERSITY BANK         1         \$252,000.00         0.61% 0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$275,000.00         0.67% 0	SERVICES, INC. DBA	SERVICES, INC. DBA

Total

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31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44% 0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$370,000.00	0.71% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67% 0	\$0.00	NA	0 \$0.00
<u> </u>	CASHCALL, INC.	3	\$929,250.00	1.79% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	3	\$804,260.21	1.55% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46% 0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35% 0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69% 0	\$0.00	NA	0 \$0.00
<u> </u>	CU CHANNELS, LLC	1	\$235,700.00	0.46% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	10	\$3,057,967.73	5.91% 0	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$203,700.00	0.39% 0	\$0.00	NA	0 \$0.0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
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PENNYMAC CORP.	1	\$277,567.06	0.54% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$666,311.00	1.29% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,085.21	0.46% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$181,450.00					
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$929,335.19	1.79% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$176,081.47	0.34% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$255,670.47	0.49% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53% 0	\$0.00	NA	0	\$0.00
XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57% 0	\$0.00	NA	0	\$0.00
Unavailable	74	\$18,944,376.29	36.59% 0	\$0.00	NA	0	\$0.00

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Total		196	\$51,777,580.46	100%	\$0.00		0	\$0.00
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$282,253.26	0.17% (	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$229,856.93	0.14%	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$566,800.00	0.34%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,200.00	0.32%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19% (	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57% (	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57% (	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	\$0.00			
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	8	\$2,214,350.00	1.33% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	7	\$2,210,550.00	1.32% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$266,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$905,100.00	0.54% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$384,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$637,750.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58% 0	·		
	1	\$188,534.28	0.11% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	\$0.00	NA	\$0.00
FREMONT BANK	38	\$11,031,164.23	6.6% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$192,750.00	0.12% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$191,000.00	0.11% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$831,000.00	0.5% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$256,800.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19% 0			
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,169,000.00	1.9% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%		NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$595,700.00	0.36%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15% 0	\$0.00	NA	\$0.0
	3	\$558,200.00	0.33%	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$180,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22% 0	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,500.00	0.24% 0	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$269,250.00		_	\$0.00		Ш	\$0.0
OCEANFIRST BANK	1	\$235,000.00		0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	6	\$1,550,306.46	0.93% 0	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$354,000.00		4	\$0.00		Ш	\$0.0
PENNYMAC CORP.	1	\$417,000.00		_	\$0.00		1 1	\$0.0
PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89% 0	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59% 0	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$448,500.00		4	\$0.00		Н	\$0.0
RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53% 0	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$275,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	3	\$719,925.00	0.43% 0	0	\$0.00	NA	0	\$0.0

SERVICING CORPORATION						
RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$305,000.00	0.18% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$184,000.00	0.11% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,000.00	0.15% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$260,000.00	0.16% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$1,050,908.27	0.63% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$405,000.00	0.24% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE	2	\$447,000.00	0.27% 0	\$0.00	NA	0 \$0.

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	BANK								
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$56,567,607.91	33.87%	0	\$0.00	NA	0	\$0.0
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.0
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%		\$0.00	NA		
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	.0	\$0.0
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$180,000.00		П	\$0.00	NA		
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$212,800.00	0.19%	-	\$0.00	NA	1	

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00						\$0.00
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.						
DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,338,479.70	1.2%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,952,700.00	1.75% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST NIAGARA	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.00

BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	6	\$1,872,389.92	1.67% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$891,091.25	0.8% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$1,723,000.00	1.54% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$521,000.00	0.47% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$427,000.00	0.38% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$645,500.00	0.58% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$310,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$284,835.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$305,900.00	0.27% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$342,000.00	0.31% 0			_	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25% 0				\$0.00
	1	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.00
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JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK PINNACLE CAPITAL	3 5	\$598,100.00 \$1,550,800.00	0.54%	_	\$0.00	NA NA	tt	\$0.0
MORTGAGE	3	\$1,550,800.00	1.39%	U	\$0.00	NA	U	\$0.00

CORPORATION							
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0 \$0.0	0 NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	\$0.0	0 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	\$0.0	0 NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$452,369.00	0.4%	\$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	\$0.0	0 NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	\$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	\$0.0	0 NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	\$0.0	0 NA	0	\$0.0
S&T BANK	1	\$193,817.69	0.17%	0 \$0.0	0 NA	0	\$0.0
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	\$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.0	0 NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	\$0.0	0 NA	. 0	\$0.0
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.0	0 NA	0	\$0.0
ST. MARYS BANK	1	\$204,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	\$0.0	0 NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	\$0.0	0 NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	\$0.0	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$207,000.00	0.19%	\$0.0	0 NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,932,384.97		_	\$341,643.25	NA	0	\$0.00
Total		396	\$111,789,411.65	100%	1	\$341,643.25		0	\$0.0
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67% (	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07% (	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$21,705,194.70	62.81% (	0	\$0.00	NA	0	\$0.0
Total		125	\$34,568,172.53	100%	0	\$0.00		0	\$0.0
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31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46% (	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15% (	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09% (	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17% (	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$107,000.00	0.09% (	0	\$0.00	NA	0	\$0.0

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ALLIANCE BANK NA	2	\$415,900.00	0.33%	\$0.00	NA (	\$0.00
AMERICA FIRST						
FEDERAL CREDIT	12	\$1,200,395.00	0.96%	\$0.00	NA (	\$0.00
UNION		. , ,				
AMERICAN BANK &						
TRUST CO., INC.	1	\$72,000.00	0.06%	\$0.00	NA (	\$0.00
AMERICAN BANK &						
TRUST OF THE	1	\$76,000.00	0.06%	\$0.00	NA (	\$0.00
CUMBERLANDS	-	Ψ70,000.00	0.0070	ψο.σσ	1111	\$ \$0.00
AMERICAN BANK,						
N.A.	2	\$293,550.00	0.23%	\$0.00	NA (	\$0.00
AMERICAN FEDERAL						
SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA (	\$0.00
AMERICAN FINANCE						
HOUSE LARIBA	1	\$180,000.00	0.14%	\$0.00	NA (	\$0.00
AMERICAN	2	¢542,000,00	0.420/	φ <sub>0</sub> 00	NT A	0 00 00
FINANCIAL PESOLIBORS INC	2	\$543,000.00	0.43%	\$0.00	NA (	\$0.00
RESOURCES, INC.						
AMERICAN NATIONAL BANK	4	¢((1,24(,00	0.5207	\$0.00	NT A	\$ \$ \$ \$ \$ \$ \$
NATIONAL BANK,	4	\$661,246.00	0.53%	\$0.00	NA	\$0.00
WICHITA FALLS						
AMERIFIRST	1	ф1 <b>2</b> 0,000,00	0.107	Φ0.00	NT A	φο ο
FINANCIAL	1	\$129,000.00	0.1%	\$0.00	NA (	\$0.00
CORPORATION		********	. = 0 **			
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	\$0.00	NA (	\$0.00
ARIZONA STATE	2	\$247,800.00	0.2%	\$0.00	NA (	\$0.00
CREDIT UNION		Ţ , , o o o o o		7		
ARKANSAS						
FEDERAL CREDIT	2	\$134,145.73	0.11%	\$0.00	NA (	\$0.00
UNION						
ASSOCIATED BANK,	10	\$1,272,570.02	1.02%	\$0.00	NA (	\$0.00
NA	10	Ψ1,272,370.02	1.0270	φο.σσ	1171	φυ.υ.
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$632,000.00	0.5%	\$0.00	NA (	\$0.00
ASSOCIATION						
AURORA FINANCIAL	3	\$431,300.00	0.34%	\$0.00	NA (	\$0.00
GROUP INC.	3	\$451,500.00	0.54%	\$0.00	IVA	\$0.00
BANCORPSOUTH	2	¢224 900 00	0.19% (	¢0.00	NT A	φη ο
BANK	2	\$234,800.00	0.19%	\$0.00	NA (	\$0.00
BANK OF	7	Φ <b>5</b> 10 (40 00	0.410/.0	Φ0.00	NT A	φο ο
SPRINGFIELD	7	\$519,642.00	0.41%	\$0.00	NA (	\$0.00
BANK OF STANLY	2	\$301,000.00	0.24%	\$0.00	NA (	\$0.00
BANK OF WHITTIER,						
NA	2	\$233,800.00	0.19%	\$0.00	NA	\$0.00
BANKIOWA	1	\$106,000.00	0.08%	\$0.00	NA (	\$0.00
BANKWEST	1	\$89,000.00	0.07%	1	1	1
BAXTER CREDIT	1				11/1	φυ.υ
UNION	6	\$1,069,500.00	0.85%	\$0.00	NA (	\$0.00
 OTATOTA				l .	<u> </u>	

BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$202,170.29	0.16%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$386,750.00	0.31%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00				
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$379,000.00	0.3%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	\$0.00	NA	\$0.00
DORAL BANK	1	\$32,763.85	0.03%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87% (	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	\$0.00	NA	\$0.0
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DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$183,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.00
ESB FINANCIAL	2	\$144,900.00	0.12%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$368,590.16	0.29%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	2	\$760,441.02	0.61%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$183,000.00	0.15% 0	\$0.00	NA	0 \$0.00

CREDIT UNION							Ш	
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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CORPORATION						Ш	
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$64,500.00	0.05%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$161,900.00	0.13%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$187,000.00	0.15%	\$0.00			\$0.0
HONOR BANK	1	\$84,600.00	0.07%	1		Н	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76					
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$257,290.77	0.21%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$275,000.00	0.22%	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	2	\$213,000.00	0.17%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00
MARINE BANK	11	\$910,674.22	0.73%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$191,000.00	0.15%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	\$0.00	NA	\$0.00
METRO CREDIT UNION	4	\$685,641.17	0.55%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	\$0.00	NA	\$0.00

MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$301,000.00						\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION					!			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03% 0	)	\$0.00	) NA	0	\$0.0
PEOPLES STATE BANK	1	\$146,400.00	0.12% 0	)	\$0.00	) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24% 0	)	\$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43% 0	)	\$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36% 0	)	\$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29% 0	)	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73% 0	)	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24% 0	)	\$0.00	NA	0	\$0.0
 PRIMEBANK	1	\$99,300.00	0.08% 0	)[	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$49,000.00	0.04% 0	)	\$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21% 0	)	\$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34% 0	)	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.04% 0		\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84% 0	)	\$0.00	) NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03% 0		\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$647,657.47	0.52% 0	)	\$0.00	NA	.0	\$0.0
SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33% 0	)	\$0.00	) NA	.0	\$0.0
 SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25% 0	)	\$0.00	) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24% 0	)	\$0.00	) NA	0	\$0.0
	1	\$115,900.00	0.09% 0	)	\$0.00	) NA	0	\$0.0

SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%			NA		\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								I
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24		0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$72,700.00		Щ			Н	\$0.0
UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9			Н			Н	
UNIVERSAL AMERICAN MORTGAGE	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.0
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	COMPANY, LLC				I	.	
	UNIVERSITY BANK	1	\$179,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00		
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12% 0	\$0.00	NA 0	0 \$0.00
	WALLIS STATE BANK	1	\$131,030.00	0.1% 0	\$0.00	NA 0	0 \$0.00
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03% 0	\$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63% 0	\$0.00	NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68% 0	\$0.00	NA 0	0 \$0.00
	WESTBURY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
	WESTCONSIN CREDIT UNION	6		0.39% 0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	77	\$11,288,083.90	8.95% 0	\$0.00	NA 0	0 \$0.00
Total		802	\$125,255,594.15	100% 0	\$0.00	0	\$0.00
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06% 0	\$0.00	NA 0	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04% 0	\$0.00	NA 0	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11% 0	\$0.00	NA 0	0 \$0.0
		1	\$173,350.00	0.14% 0	\$0.00	NA 0	0 \$0.0

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AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$3,380,159.64	2.8% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$566,450.00	0.47% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$86,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$282,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$90,400.00	0.07% 0	\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,541,950.00	1.28% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48% 0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	90	\$23,627,608.27	19.57%	t			0	
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8				\$0.00		L	\$0.0
FIDELITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		-	-		-			

1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$190,250.00	0.16%	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$37,500.00	0.03%	\$0.00	NA	0	\$0.00
1	\$191,446.72	0.16% (	\$0.00	NA	0	\$0.00
2						\$0.00
1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$237,000.00	0.2% (	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.12%	\$0.00	NA	o	\$0.00
1	\$105,022.00	0.09%	\$0.00	NA	0	\$0.00
1	\$142,700.00	0.12%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.11%	\$0.00	NA	O	\$0.00
1	\$177,566.51	0.15% (	\$0.00	NA	0	\$0.00
3	\$343,650.00	0.28%	\$0.00	NA	0	\$0.00
8	\$1,020,215.00	0.85%	\$0.00	NA	0	\$0.00
2	\$328,571.46	0.27%	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 3 8 2 1 1	2 \$190,250.00  1 \$123,500.00  1 \$37,500.00  1 \$191,446.72  2 \$146,800.00  1 \$180,000.00  1 \$145,000.00  1 \$105,022.00  1 \$142,700.00  1 \$177,566.51  3 \$343,650.00  8 \$1,020,215.00  2 \$328,571.46  1 \$61,500.00	2 \$190,250.00 0.16% 0 1 \$123,500.00 0.1% 0 1 \$37,500.00 0.03% 0 1 \$191,446.72 0.16% 0 2 \$146,800.00 0.12% 0 1 \$180,000.00 0.15% 0 1 \$145,000.00 0.12% 0 1 \$105,022.00 0.09% 0 1 \$142,700.00 0.12% 0 1 \$128,000.00 0.11% 0 1 \$177,566.51 0.15% 0 3 \$343,650.00 0.28% 0 8 \$1,020,215.00 0.85% 0 2 \$328,571.46 0.27% 0	2 \$190,250.00 0.16% 0 \$0.00  1 \$123,500.00 0.1% 0 \$0.00  1 \$37,500.00 0.03% 0 \$0.00  2 \$146,800.00 0.12% 0 \$0.00  2 \$146,800.00 0.15% 0 \$0.00  2 \$237,000.00 0.2% 0 \$0.00  1 \$105,022.00 0.09% 0 \$0.00  1 \$128,000.00 0.12% 0 \$0.00  1 \$142,700.00 0.12% 0 \$0.00  1 \$142,700.00 0.12% 0 \$0.00  1 \$177,566.51 0.15% 0 \$0.00  3 \$343,650.00 0.28% 0 \$0.00  8 \$1,020,215.00 0.85% 0 \$0.00  2 \$328,571.46 0.27% 0 \$0.00  1 \$61,500.00 0.05% 0 \$0.00	2 \$190,250.00 0.16% 0 \$0.00 NA  1 \$123,500.00 0.1% 0 \$0.00 NA  1 \$37,500.00 0.03% 0 \$0.00 NA  1 \$191,446.72 0.16% 0 \$0.00 NA  2 \$146,800.00 0.12% 0 \$0.00 NA  1 \$180,000.00 0.15% 0 \$0.00 NA  2 \$237,000.00 0.2% 0 \$0.00 NA  1 \$145,000.00 0.12% 0 \$0.00 NA  1 \$145,000.00 0.12% 0 \$0.00 NA  1 \$142,700.00 0.12% 0 \$0.00 NA  1 \$142,700.00 0.12% 0 \$0.00 NA  1 \$142,700.00 0.12% 0 \$0.00 NA  1 \$177,566.51 0.15% 0 \$0.00 NA  3 \$343,650.00 0.28% 0 \$0.00 NA  8 \$1,020,215.00 0.85% 0 \$0.00 NA  2 \$328,571.46 0.27% 0 \$0.00 NA	2 \$190,250.00 0.16% 0 \$0.00 NA 0  1 \$123,500.00 0.1% 0 \$0.00 NA 0  1 \$37,500.00 0.03% 0 \$0.00 NA 0  1 \$191,446.72 0.16% 0 \$0.00 NA 0  2 \$146,800.00 0.12% 0 \$0.00 NA 0  1 \$180,000.00 0.15% 0 \$0.00 NA 0  2 \$237,000.00 0.2% 0 \$0.00 NA 0  1 \$145,000.00 0.12% 0 \$0.00 NA 0  1 \$145,000.00 0.12% 0 \$0.00 NA 0  1 \$142,700.00 0.12% 0 \$0.00 NA 0  1 \$128,000.00 0.11% 0 \$0.00 NA 0  1 \$177,566.51 0.15% 0 \$0.00 NA 0  3 \$343,650.00 0.28% 0 \$0.00 NA 0  8 \$1,020,215.00 0.85% 0 \$0.00 NA 0  2 \$328,571.46 0.27% 0 \$0.00 NA 0

BANK OF CARMI								
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$87,500.00	0.07%	_	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00			\$0.
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0

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UNION								
ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00						
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$516,400.00						
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.0

COMPANY							Ц	
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE				Ī				
NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29% (	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27% (	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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LAKES							Ц	
STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.0
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TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.0

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	Unavailable	103	\$14,926,559.87	12.36% 0	\$0.00	NA 0	\$0.00
Total		799		<del>                                     </del>	\$0.00		\$0.00
		للله		<del></del>			
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	2	\$451,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	138		·	\$0.00	NA 0	
Total		246	\$42,819,984.56	100% 0	\$0.00	0	\$0.0
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	3 1	\$102,500.00	0.48% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	8	\$773,383.61	3.66% 0	\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	AL 1	\$27,000.00	0.13% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$477,500.00	2.26% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	·		·		
CASHCALL, INC.	16	\$2,664,000.00	12.6% 0	\$0.00	NA C	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$61,120.00				
CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82% 0	\$0.00	NA	\$0.00
COLE TAYLOR BAN	JK 1	\$118,000.00	0.56% 0	\$0.00	NAC	\$0.00
COMMUNITY STAT BANK	_					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12% 0	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	D 3	\$125,400.00	0.59% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$157,500.00	0.74% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$676,000.00	3.2% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26			NA	\$0.00
	1	\$53,500.00	0.25% 0	\$0.00	NA	\$0.00
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FIRST COMMUNITY CREDIT UNION ABN								
OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00		Н			Н	
FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$74,000.00		Н			Н	
FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$194,000.00		Н			Н	
	2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.0

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	POPULAR MORTGAGE, INC.							
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,350.00	0.62% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$143,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,604,078.52	26.51% 0	\$0.00	NA	0	\$0.00
Total		157	\$21,141,493.14	100% 0	\$0.00		0	\$0.00
							Н	
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,210.62	100% 0	\$0.00		0	\$0.00
							Ц	
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44% 0	\$0.00	NA	0	\$0.00

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1	\$296,000.00	0.62%	0	\$0.00	NT A		
	· · · · · · · · · · · · · · · · · · ·	0.0270	٢	\$0.00	NA	U	\$0.00
1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00
6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00
3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00
1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00
1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00
3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00
1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00
1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00
6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	6 3 1 1 1 1 2 3 1 1 1 1 1 2 1 1 1 1 1 1 1	5 \$1,090,674.46 6 \$1,196,815.57 3 \$888,648.68 1 \$159,400.00 1 \$191,139.92 1 \$187,555.00 1 \$179,500.00 1 \$187,500.00 2 \$152,500.00 2 \$152,500.00 2 \$308,720.00 3 \$782,500.00 1 \$119,400.00 1 \$156,250.00 1 \$155,454.58 1 \$218,100.00 6 \$1,036,870.99 1 \$208,800.00 2 \$324,300.00 1 \$176,150.00	5       \$1,090,674.46       2.27%         6       \$1,196,815.57       2.49%         3       \$888,648.68       1.85%         1       \$159,400.00       0.33%         1       \$191,139.92       0.4%         1       \$187,555.00       0.39%         1       \$179,500.00       0.37%         1       \$187,500.00       0.32%         1       \$143,000.00       0.32%         2       \$308,720.00       0.64%         3       \$782,500.00       1.63%         1       \$119,400.00       0.25%         1       \$156,250.00       0.33%         1       \$155,454.58       0.32%         1       \$218,100.00       0.45%         6       \$1,036,870.99       2.16%         1       \$208,800.00       0.43%         2       \$324,300.00       0.68%         1       \$176,150.00       0.37%	5       \$1,090,674.46       2.27% 0         6       \$1,196,815.57       2.49% 0         3       \$888,648.68       1.85% 0         1       \$159,400.00       0.33% 0         1       \$191,139.92       0.4% 0         1       \$187,555.00       0.39% 0         1       \$179,500.00       0.37% 0         1       \$187,500.00       0.39% 0         2       \$152,500.00       0.32% 0         1       \$143,000.00       0.32% 0         2       \$308,720.00       0.64% 0         3       \$782,500.00       1.63% 0         1       \$119,400.00       0.25% 0         1       \$156,250.00       0.33% 0         1       \$155,454.58       0.32% 0         1       \$218,100.00       0.45% 0         6       \$1,036,870.99       2.16% 0         1       \$208,800.00       0.43% 0         2       \$324,300.00       0.68% 0         1       \$176,150.00       0.37% 0	5       \$1,090,674.46       2.27% 0       \$0.00         6       \$1,196,815.57       2.49% 0       \$0.00         3       \$8888,648.68       1.85% 0       \$0.00         1       \$159,400.00       0.33% 0       \$0.00         1       \$191,139.92       0.4% 0       \$0.00         1       \$179,500.00       0.37% 0       \$0.00         1       \$179,500.00       0.37% 0       \$0.00         2       \$152,500.00       0.32% 0       \$0.00         2       \$308,720.00       0.64% 0       \$0.00         3       \$782,500.00       1.63% 0       \$0.00         1       \$119,400.00       0.25% 0       \$0.00         1       \$156,250.00       0.33% 0       \$0.00         1       \$155,454.58       0.32% 0       \$0.00         1       \$218,100.00       0.45% 0       \$0.00         2       \$324,300.00       0.43% 0       \$0.00         1       \$176,150.00       0.37% 0       \$0.00         1       \$176,150.00       0.37% 0       \$0.00	5         \$1,090,674.46         2.27% 0         \$0.00         NA           6         \$1,196,815.57         2.49% 0         \$0.00         NA           3         \$888,648.68         1.85% 0         \$0.00         NA           1         \$159,400.00         0.33% 0         \$0.00         NA           1         \$191,139.92         0.4% 0         \$0.00         NA           1         \$187,555.00         0.39% 0         \$0.00         NA           1         \$179,500.00         0.37% 0         \$0.00         NA           1         \$187,500.00         0.39% 0         \$0.00         NA           2         \$152,500.00         0.32% 0         \$0.00         NA           1         \$143,000.00         0.32% 0         \$0.00         NA           2         \$308,720.00         0.64% 0         \$0.00         NA           3         \$782,500.00         1.63% 0         \$0.00         NA           1         \$119,400.00         0.25% 0         \$0.00         NA           1         \$156,250.00         0.33% 0         \$0.00         NA           1         \$218,100.00         0.45% 0         \$0.00         NA	5         \$1,090,674.46         2.27% 0         \$0.00         NA 0           6         \$1,196,815.57         2.49% 0         \$0.00         NA 0           3         \$888,648.68         1.85% 0         \$0.00         NA 0           1         \$159,400.00         0.33% 0         \$0.00         NA 0           1         \$191,139.92         0.4% 0         \$0.00         NA 0           1         \$179,500.00         0.37% 0         \$0.00         NA 0           1         \$179,500.00         0.37% 0         \$0.00         NA 0           2         \$152,500.00         0.32% 0         \$0.00         NA 0           1         \$143,000.00         0.32% 0         \$0.00         NA 0           2         \$308,720.00         0.64% 0         \$0.00         NA 0           3         \$782,500.00         1.63% 0         \$0.00         NA 0           1         \$119,400.00         0.25% 0         \$0.00         NA 0           1         \$156,250.00         0.33% 0         \$0.00         NA 0           1         \$218,100.00         0.45% 0         \$0.00         NA 0           1         \$2218,100.00         0.45% 0         \$0.00         NA 0<

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FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00						\$0.00
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.0
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,464,400.00	3.05% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46					\$0.00
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$178,125.00	0.37%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,000.00	0.41%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$116,900.00	0.24%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	\$0.00	NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09% (	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84% (	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$810,071.53	1.69% (	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39% (	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31% (	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
STANDARD BANK	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00

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	AND TRUST COMPANY								
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	.0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	.0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	. 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	.0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$4,492,362.21	9.36%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00

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1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.0
13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.0
1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.0
1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.0
10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.0
9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.0
2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.0
1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.0
3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.0
2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.0
				Φ0.00			\$0.0
3	\$566,000.00	0.69%	0	\$0.00	NA	O	Ψ0.0
3	\$566,000.00 \$533,093.05	0.69%					\$0.0
	. ,		0			0	
	\$533,093.05	0.65%	0	\$0.00	NA NA	0	\$0.0
	1 13 1 1 3 1 1 2 10 9 1 2 3	1 \$262,640.35  13 \$2,005,144.85  1 \$165,139.00  1 \$200,000.00  3 \$838,300.00  1 \$146,000.00  2 \$505,577.59  1 \$116,750.00  2 \$404,800.00  2 \$404,800.00  9 \$1,153,956.34  2 \$312,477.30  1 \$145,190.00  2 \$642,000.00  3 \$712,700.00	1       \$262,640.35       0.32%         13       \$2,005,144.85       2.43%         1       \$165,139.00       0.2%         1       \$200,000.00       0.24%         3       \$838,300.00       1.02%         1       \$146,000.00       0.18%         2       \$505,577.59       0.61%         1       \$116,750.00       0.14%         2       \$404,800.00       0.49%         10       \$2,888,800.00       3.5%         9       \$1,153,956.34       1.4%         2       \$312,477.30       0.38%         1       \$145,190.00       0.18%         2       \$642,000.00       0.78%         3       \$712,700.00       0.86%         2       \$317,733.35       0.39%	1       \$262,640.35       0.32% 0         13       \$2,005,144.85       2.43% 0         1       \$165,139.00       0.2% 0         1       \$200,000.00       0.24% 0         3       \$838,300.00       1.02% 0         1       \$146,000.00       0.18% 0         2       \$505,577.59       0.61% 0         2       \$404,800.00       0.49% 0         2       \$404,800.00       0.49% 0         9       \$1,153,956.34       1.4% 0         2       \$312,477.30       0.38% 0         1       \$145,190.00       0.18% 0         2       \$642,000.00       0.78% 0         3       \$712,700.00       0.86% 0         2       \$317,733.35       0.39% 0	1       \$262,640.35       0.32% 0       \$0.00         13       \$2,005,144.85       2.43% 0       \$0.00         1       \$165,139.00       0.2% 0       \$0.00         1       \$200,000.00       0.24% 0       \$0.00         3       \$838,300.00       1.02% 0       \$0.00         1       \$146,000.00       0.18% 0       \$0.00         1       \$127,600.00       0.15% 0       \$0.00         2       \$505,577.59       0.61% 0       \$0.00         1       \$116,750.00       0.14% 0       \$0.00         2       \$404,800.00       0.49% 0       \$0.00         10       \$2,888,800.00       3.5% 0       \$0.00         2       \$312,477.30       0.38% 0       \$0.00         2       \$312,477.30       0.38% 0       \$0.00         2       \$642,000.00       0.78% 0       \$0.00         2       \$317,733.35       0.39% 0       \$0.00         2       \$317,733.35       0.39% 0       \$0.00	1 \$262,640.35 0.32% 0 \$0.00 NA  13 \$2,005,144.85 2.43% 0 \$0.00 NA  1 \$165,139.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.24% 0 \$0.00 NA  3 \$838,300.00 1.02% 0 \$0.00 NA  1 \$146,000.00 0.18% 0 \$0.00 NA  1 \$127,600.00 0.15% 0 \$0.00 NA  2 \$505,577.59 0.61% 0 \$0.00 NA  1 \$116,750.00 0.14% 0 \$0.00 NA  2 \$404,800.00 0.49% 0 \$0.00 NA  10 \$2,888,800.00 3.5% 0 \$0.00 NA  2 \$312,477.30 0.38% 0 \$0.00 NA  1 \$145,190.00 0.18% 0 \$0.00 NA  2 \$642,000.00 0.78% 0 \$0.00 NA  3 \$712,700.00 0.86% 0 \$0.00 NA  2 \$317,733.35 0.39% 0 \$0.00 NA	1 \$262,640.35 0.32% 0 \$0.00 NA 0  13 \$2,005,144.85 2.43% 0 \$0.00 NA 0  1 \$165,139.00 0.2% 0 \$0.00 NA 0  1 \$200,000.00 0.24% 0 \$0.00 NA 0  3 \$838,300.00 1.02% 0 \$0.00 NA 0  1 \$146,000.00 0.18% 0 \$0.00 NA 0  1 \$127,600.00 0.15% 0 \$0.00 NA 0  2 \$505,577.59 0.61% 0 \$0.00 NA 0  1 \$116,750.00 0.14% 0 \$0.00 NA 0  2 \$404,800.00 0.49% 0 \$0.00 NA 0  10 \$2,888,800.00 3.5% 0 \$0.00 NA 0  2 \$312,477.30 0.38% 0 \$0.00 NA 0  1 \$145,190.00 0.18% 0 \$0.00 NA 0  2 \$642,000.00 0.78% 0 \$0.00 NA 0  2 \$642,000.00 0.78% 0 \$0.00 NA 0  3 \$712,700.00 0.86% 0 \$0.00 NA 0  2 \$317,733.35 0.39% 0 \$0.00 NA 0

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E-CENTRAL CREI UNION	DIT							
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,506,870.74	1.83%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTAT BANK	TE 2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAG COMPANY INC.	iE 1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAG COMPANY, L.L.C.		\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BAY	1	\$112,500.00	0.14%	n	\$0.00	NA	0	\$0.0
FIRST TECHNOLO FEDERAL CREDIT UNION	OGY		0.65%					
FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.0
GREATER NEVAI MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CRI UNION	EDIT 1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BAN	NK 2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCIN CENTER INC.		. ,	1.41%		\$0.00			
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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HOMESTREET BANK	14	\$3,397,500.00	4.12% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL	2	\$266,900.00	0.32% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	2	\$200,900.00	0.32%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	4	\$427,550.00	0.52% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$504,750.00	0.61% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$301,750.00	0.37% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	4	\$882,858.25	1.07% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77% 0	\$0.00	NA	0 \$0.00
NCB, FSB	3	\$339,370.74	0.41% 0	\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	22	\$5,875,630.48	7.12% 0	\$0.00	NA	0 \$0.00
NORTHEAST BANK, FSB	1	\$279,000.00	0.34% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$396,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE	6	\$1,382,850.00	1.68% 0	\$0.00	NA	0 \$0.00
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CORPORATION			]	Ц			Ц	<u> </u>
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00						
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00						
ROCKLAND TRUST COMPANY	1	\$175,000.00		H			Н	
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$77,950.00		H	·		Н	
	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK						$\perp$	1
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2% 0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	3	\$919,612.85	1.12% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00		·	NA	0	\$0.00
L	UNIVERSITY BANK	2	\$366,550.00	0.44% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00			NA		\$0.00
	Unavailable	77	\$19,719,598.57	23.89% 0		NA	0	\$0.00
Total		363	\$82,470,462.26	100% 0	\$0.00		0	\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75% 0	\$0.00	NA	0	\$0.00
_	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00			NA		\$0.00
	Unavailable	18	\$5,030,475.07	52.78% 0		NA	0	\$0.00
Total		43	\$9,532,928.32	100% 0	\$0.00		0	\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	\$0.00	NA	0	\$0.00
1	LOAN, SSD			`	`		٠—	

2	\$452,000.00	0.36%	\$0.00	) NA	0 \$0.00
_1	\$104,304.60	0.08%	\$0.00	) NA	0 \$0.00
2	\$225,700.00	0.18%	\$0.00	) NA	0 \$0.00
8	\$1,665,069.26		· ·		
2	\$557,100.00	0.44%	\$0.00	) NA	0 \$0.00
13	\$1,952,344.87	1.56%	\$0.00	) NA	0 \$0.00
2	\$201,546.35	0.16%	\$0.00	) NA	0 \$0.00
1	\$198,000.00	0.16%	\$0.00	) NA	0 \$0.00
1	\$90,000.00	0.07%	\$0.00	) NA	0 \$0.00
1	\$139,000.00	0.11%	\$0.00	) NA	0 \$0.00
2	\$369,825.00	0.3%	\$0.00	) NA	0 \$0.00
3	\$707,818.66	0.57%	\$0.00	) NA	0 \$0.00
5	\$859,871.48	0.69%	\$0.00	) NA	0 \$0.00
2	\$230,968.92	0.18%	\$0.00	) NA	0 \$0.00
14	\$2,530,940.03	2.02%	\$0.00	) NA	0 \$0.00
3	\$403,400.00	0.32%	\$0.00	) NA	0 \$0.00
4	\$525,060.03	0.42%	\$0.00	) NA	0 \$0.00
1	\$150,000.00	0.12%	\$0.00	) NA	0 \$0.00
1	\$65,000.00	0.05%	\$0.00	) NA	0 \$0.00
2	\$687,000.00	0.55%	\$0.00	) NA	0 \$0.00
1	\$256,000.00	0.2%	\$0.00	) NA	0 \$0.00
	1 2 8 2 13 1 1 1 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,304.60 2 \$225,700.00 8 \$1,665,069.26 2 \$557,100.00 13 \$1,952,344.87 2 \$201,546.35 1 \$198,000.00 1 \$90,000.00 2 \$369,825.00 3 \$707,818.66 5 \$859,871.48 2 \$230,968.92 14 \$2,530,940.03 3 \$403,400.00 4 \$525,060.03 1 \$150,000.00 2 \$687,000.00	1 \$104,304.60 0.08% 0 2 \$225,700.00 0.18% 0 8 \$1,665,069.26 1.33% 0 2 \$557,100.00 0.44% 0 13 \$1,952,344.87 1.56% 0 1 \$198,000.00 0.16% 0 1 \$199,000.00 0.16% 0 1 \$139,000.00 0.11% 0 2 \$369,825.00 0.3% 0 3 \$707,818.66 0.57% 0 5 \$859,871.48 0.69% 0 2 \$230,968.92 0.18% 0 14 \$2,530,940.03 2.02% 0 14 \$2,530,940.03 2.02% 0 15 \$150,000.00 0.32% 0 1 \$150,000.00 0.12% 0 1 \$65,000.00 0.55% 0	1       \$104,304.60       0.08% 0       \$0.00         2       \$225,700.00       0.18% 0       \$0.00         8       \$1,665,069.26       1.33% 0       \$0.00         2       \$557,100.00       0.44% 0       \$0.00         13       \$1,952,344.87       1.56% 0       \$0.00         2       \$201,546.35       0.16% 0       \$0.00         1       \$198,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         2       \$369,825.00       0.3% 0       \$0.00         3       \$707,818.66       0.57% 0       \$0.00         5       \$859,871.48       0.69% 0       \$0.00         2       \$230,968.92       0.18% 0       \$0.00         3       \$403,400.00       0.32% 0       \$0.00         4       \$525,060.03       0.42% 0       \$0.00         1       \$65,000.00       0.05% 0       \$0.00         2       \$687,000.00       0.55% 0       \$0.00	1 \$104,304.60 0.08% 0 \$0.00 NA 2 \$225,700.00 0.18% 0 \$0.00 NA 8 \$1,665,069.26 1.33% 0 \$0.00 NA 2 \$557,100.00 0.44% 0 \$0.00 NA 13 \$1,952,344.87 1.56% 0 \$0.00 NA 13 \$1,952,344.87 1.56% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 2 \$369,825.00 0.3% 0 \$0.00 NA 3 \$707,818.66 0.57% 0 \$0.00 NA 5 \$859,871.48 0.69% 0 \$0.00 NA 2 \$230,968.92 0.18% 0 \$0.00 NA 3 \$403,400.00 0.32% 0 \$0.00 NA 4 \$525,060.03 0.42% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							Ш	
DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$762,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.0
	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	\$0.00	NA	0.0\$
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$105,000.00	0.08%	\$0.00	NA	0.0\$

HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA		\$0.00
INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST							
CO. MARINE BANK	4	\$495,172.92	0.4%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$398,200.00	0.32%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$206,000.00	0.16%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$241,000.00			1		\$0.00
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%			0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS	1	\$191,350.00	0.15%	\$0.00	1		\$0.00
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FEDERAL CREDIT UNION								
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08% (	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42% (	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14% (	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00					П	
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.0
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DOUDR   POPULAR   MORTGAGE, INC.   4   \$331,700.00   0.26%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6					_			_	
MORTGAGE, INC.   4   \$331,700.00   0.26%0   \$0.00   NA 0   \$0.00		2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$70,900.00 0.06% 0 \$0.00 NA 0 \$( UNION		4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK & TRUST   6   \$1,006,858.11   0.8%   0   \$0.00   NA  0	POTLATCH NO.1 FEDERAL CREDIT	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
JACKSONVILLE	BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$357,300.00   0.29% 0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS   FEDERAL CREDIT   2   \$385,865.00   0.31%   0   \$0.00   NA   0   \$( UNION   REAL ESTATE   MORTGAGE   1   \$321,400.00   0.26%   0   \$0.00   NA   0   \$( NETWORK INC.   RIDDELL NATIONAL   2   \$197,000.00   0.16%   0   \$0.00   NA   0   \$( NA   NETWORK INC.   NETWORK INC.   RIDDELL NATIONAL   2   \$197,000.00   0.16%   0   \$0.00   NA   0   \$( NA   NA   NA   NA   NA   NA   NA   NA	FEDERAL CREDIT	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE I \$321,400.00 0.26% 0 \$0.00 NA 0 \$( NETWORK INC.  RIDDELL NATIONAL BANK COMMUNITY I \$119,663.53 0.1% 0 \$0.00 NA 0 \$( CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO SOUND SIDE SIDE SIDE SIDE SIDE SIDE SIDE SID	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$321,400.00   0.26% 0   \$0.00   NA 0   \$6     NETWORK INC.	FEDERAL CREDIT	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK   2   \$197,000.00   0.16%   0   \$0.00   NA   0   \$	MORTGAGE	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION		2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING CORPORATION         12         \$3,133,632.00         2.5% 0         \$0.00         NA 0         \$6           ROYAL CREDIT UNION         2         \$455,599.36         0.36% 0         \$0.00         NA 0         \$6           SAN DIEGO COUNTY CREDIT UNION         3         \$1,057,282.01         0.84% 0         \$0.00         NA 0         \$6           SAN FRANCISCO FIRE CREDIT UNION         1         \$140,000.00         0.11% 0         \$0.00         NA 0         \$6           SAVINGS BANK OF MENDOCINO COUNTY         1         \$179,000.00         0.14% 0         \$0.00         NA 0         \$6           SCOTIABANK OF PUERTO RICO         2         \$192,957.44         0.15% 0         \$0.00         NA 0         \$6           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         1         \$128,000.00         0.1% 0         \$0.00         NA 0         \$6           SIUSLAW BANK         1         \$105,500.00         0.08% 0         \$0.00         NA 0         \$6           SOUND COMMUNITY BANK         1         \$110,300.00         0.09% 0         \$0.00         NA 0         \$6	COMMUNITY	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00
UNION 2 \$455,399.36 0.36% 0 \$0.00 NA 0 \$0  SAN DIEGO COUNTY CREDIT UNION 3 \$1,057,282.01 0.84% 0 \$0.00 NA 0 \$0  SAN FRANCISCO FIRE CREDIT UNION 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0  SAVINGS BANK OF MENDOCINO 1 \$179,000.00 0.14% 0 \$0.00 NA 0 \$0  COUNTY SCOTIABANK OF PUERTO RICO 2 \$192,957.44 0.15% 0 \$0.00 NA 0 \$0  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 5IUSLAW BANK 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0  SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0	MORTGAGE SERVICING	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         3         \$1,057,282.01         0.84% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$140,000.00         0.11% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$179,000.00         0.14% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         2         \$192,957.44         0.15% 0         \$0.00         NA 0         \$0.00           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         1         \$128,000.00         0.1% 0         \$0.00         NA 0         \$0.00           SIUSLAW BANK         1         \$105,500.00         0.08% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$110,300.00         0.09% 0         \$0.00         NA 0         \$0.00		2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00
FIRE CREDIT UNION		3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00
MENDOCINO COUNTY         1         \$179,000.00         0.14% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         2         \$192,957.44         0.15% 0         \$0.00         NA 0         \$0.00           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         1         \$128,000.00         0.1% 0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         1         \$105,500.00         0.08% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$110,300.00         0.09% 0         \$0.00         NA 0         \$0.00		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUERTO RICO 2 \$192,957.44 0.15% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE SIUSLAW BANK 1 \$105,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$110,300.00 \$0.00 SOUND COMMUNITY SOUND COMMUNITY 1 \$110,300.00 \$0.00 SOUND COMMUNITY SOU	MENDOCINO	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. DBA SHORE MORTGAGE         1         \$128,000.00         0.1% 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         NA 0         \$0.00         <		2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0	SERVICES, INC. DBA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK 1 \$110,300.00 0.09% 0 \$0.00 NA 0 \$0		1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1 \$74,758.97 0.06% 0 \$0.00 NA 0 \$0		1	. ,						\$0.00
		1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00

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2	\$268,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$239,600.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$363,600.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$645,000.00	0.51%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$392,250.00	0.31%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.18%	\$0.00	NA	0	\$0.00
12	\$1,895,300.00	1.51%	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.2%	\$0.00	NA	0	\$0.00
4	\$391,900.00	0.31%	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.05% 0	\$0.00	NA	0	\$0.00
2	\$549,000.00					\$0.00
1	\$153,800.00	0.12%	\$0.00	NA	0	\$0.00
1	\$136,200.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$64,000.00					\$0.00
	1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	2 \$239,600.00  1 \$122,000.00  1 \$130,000.00  4 \$363,600.00  1 \$199,000.00  2 \$645,000.00  1 \$85,000.00  1 \$230,000.00  1 \$230,000.00  1 \$1,895,300.00  1 \$246,000.00  1 \$246,000.00  1 \$59,000.00  2 \$549,000.00  1 \$153,800.00  1 \$136,200.00  1 \$225,000.00	2 \$239,600.00 0.19% 0 1 \$122,000.00 0.1% 0 1 \$130,000.00 0.1% 0 4 \$363,600.00 0.29% 0 1 \$407,000.00 0.32% 0 1 \$199,000.00 0.16% 0 2 \$645,000.00 0.51% 0 2 \$392,250.00 0.31% 0 1 \$230,000.00 0.18% 0 1 \$230,000.00 0.18% 0 1 \$246,000.00 0.05% 0 1 \$246,000.00 0.31% 0 1 \$59,000.00 0.31% 0 1 \$59,000.00 0.31% 0 1 \$59,000.00 0.31% 0 1 \$153,800.00 0.44% 0 1 \$153,800.00 0.12% 0 1 \$136,200.00 0.11% 0	2       \$239,600.00       0.19% 0       \$0.00         1       \$122,000.00       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         4       \$363,600.00       0.29% 0       \$0.00         1       \$407,000.00       0.32% 0       \$0.00         1       \$199,000.00       0.16% 0       \$0.00         2       \$645,000.00       0.51% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         2       \$392,250.00       0.31% 0       \$0.00         1       \$230,000.00       0.18% 0       \$0.00         1       \$1,895,300.00       1.51% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         1       \$246,000.00       0.2% 0       \$0.00         4       \$391,900.00       0.31% 0       \$0.00         2       \$549,000.00       0.44% 0       \$0.00         1       \$153,800.00       0.12% 0       \$0.00         1       \$136,200.00       0.11% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00	2 \$239,600.00 0.19% 0 \$0.00 NA  1 \$122,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  4 \$363,600.00 0.29% 0 \$0.00 NA  1 \$407,000.00 0.32% 0 \$0.00 NA  1 \$199,000.00 0.16% 0 \$0.00 NA  2 \$645,000.00 0.51% 0 \$0.00 NA  1 \$85,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.18% 0 \$0.00 NA  1 \$230,000.00 0.51% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.31% 0 \$0.00 NA  1 \$59,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.05% 0 \$0.00 NA  1 \$1353,800.00 0.12% 0 \$0.00 NA  1 \$153,800.00 0.12% 0 \$0.00 NA  1 \$136,200.00 0.11% 0 \$0.00 NA	2 \$239,600.00 0.19% 0 \$0.00 NA 0  1 \$122,000.00 0.1% 0 \$0.00 NA 0  1 \$130,000.00 0.1% 0 \$0.00 NA 0  4 \$363,600.00 0.29% 0 \$0.00 NA 0  1 \$407,000.00 0.32% 0 \$0.00 NA 0  1 \$199,000.00 0.16% 0 \$0.00 NA 0  2 \$645,000.00 0.51% 0 \$0.00 NA 0  1 \$85,000.00 0.31% 0 \$0.00 NA 0  2 \$392,250.00 0.31% 0 \$0.00 NA 0  1 \$230,000.00 0.18% 0 \$0.00 NA 0  1 \$246,000.00 0.05% 0 \$0.00 NA 0  1 \$246,000.00 0.31% 0 \$0.00 NA 0  1 \$246,000.00 0.05% 0 \$0.00 NA 0  1 \$59,000.00 0.31% 0 \$0.00 NA 0  2 \$549,000.00 0.31% 0 \$0.00 NA 0  1 \$59,000.00 0.31% 0 \$0.00 NA 0  1 \$1353,800.00 0.12% 0 \$0.00 NA 0  1 \$136,200.00 0.11% 0 \$0.00 NA 0  1 \$136,200.00 0.11% 0 \$0.00 NA 0

THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	\$0.00	) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$148,332.92	0.12%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$246,900.00	0.2%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,600.00	0.11%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	\$0.00	) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	) NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9% (	\$0.00	) NA	0	\$0.00
WAUKESHA STATE BANK	1	\$217,000.00	0.17%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	\$0.00	NA	0	\$0.00
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	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$27,045,553.91	21.65% 0	\$0.00	NA	0	\$0.0
Total		708	\$125,255,426.41	100% 0	\$0.00		0	\$0.0
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18% 0	\$0.00	NA	О	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16% 0	\$0.00	NA	О	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14% 0	\$0.00	NA	О	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$199,431.36	0.16% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$244,250.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$120,993.37	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	5	\$1,303,235.36	1.04% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION							Ш	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07% (	)	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	)	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$2,054,950.00	1.64% (	)	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	)	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	)	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	)	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	)	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	)	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$1,116,650.00	0.89% (	)	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04% (	)	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$406,100.00	0.32%	)	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$443,400.00	0.35%	)	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,372,500.00	1.09% (	)	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%		\$0.00			\$0.0
BANK OF STANLY	5	\$938,500.00	0.75% (	)	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$408,200.00	0.33%		\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%		\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	)	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$459,044.60	0.37%	)	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	)	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	)	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%		\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.11% (	)	\$0.00	NA	0	\$0.0

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PARTNERSHIP						Ц	
CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$248,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$817,500.00	0.65% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24% 0	\$0.00	NA	O	\$0.0
CENTRAL BANK	1	\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$199,825.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$340,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$617,500.00	0.49% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$207,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$424,400.00	0.34% 0	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$365,929.61	0.29% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$388,000.00	0.31% 0	\$0.00	NA	0	\$0.0

MORTGAGE				Ш		<u> </u>	Ш	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	·		0	\$0
FIRST ENTERTAINMENT	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0

CREDIT UNION		1		L	<u> </u>		$\perp'$	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	.0	\$0
FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0

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ASSOCIATION				<u> </u>		
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39% 0	\$0.00	) NA	0 \$0.0
GESA CREDIT UNION	1	\$197,175.00	0.16% 0	\$0.00	) NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16% 0	\$0.00		
GMFS, LLC	1	\$179,000.00	0.14% 0	\$0.00	) NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26% 0	\$0.00	) NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	) NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14% 0	\$0.00	) NA	0 \$0.0
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67% 0	\$0.00	) NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	) NA	0 \$0.0
GREAT WESTERN BANK	2	\$318,000.00	0.25% 0	\$0.00	) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09% 0	\$0.00	) NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	) NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06% 0	\$0.00	) NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$403,000.00	0.32% 0	\$0.00	) NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19% 0	\$0.00	) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08% 0	\$0.00	) NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12% 0	\$0.00	) NA	0 \$0.0
HOME FEDERAL BANK	1	\$154,000.00	0.12% 0	\$0.00	) NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00				
HOMETOWN BANK	1	\$168,965.06		1		-
HOMEWISE, INC.	2	\$326,500.00	0.26% 0	\$0.00	) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$946,000.00	0.75%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$227,000.00	0.18%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$480,491.31	0.38%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00				
MAX CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$50,452.02	0.04%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00
MERRIMACK	1	\$132,500.00	0.11% (	\$0.00	NA	0 \$0.00
COUNTY SAVINGS BANK		,				

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1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$233,500.00	0.19% (	0	\$0.00	NA	0	\$0.0
2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.0
1						П	\$0.0
1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,910.00  1 \$88,500.00  1 \$350,000.00  1 \$67,850.00  3 \$566,000.00  1 \$123,000.00  2 \$314,000.00  2 \$314,000.00  2 \$265,644.00  2 \$457,500.00  1 \$139,000.00  1 \$139,000.00  3 \$447,400.00  4 \$679,600.00  1 \$107,700.00	1       \$98,910.00       0.08%         1       \$88,500.00       0.07%         1       \$350,000.00       0.28%         1       \$67,850.00       0.05%         3       \$566,000.00       0.45%         1       \$123,000.00       0.1%         2       \$314,000.00       0.21%         2       \$233,500.00       0.19%         2       \$265,644.00       0.21%         2       \$457,500.00       0.36%         1       \$139,000.00       0.11%         3       \$447,400.00       0.36%         4       \$679,600.00       0.54%         1       \$107,700.00       0.09%	1       \$98,910.00       0.08% 0         1       \$88,500.00       0.07% 0         1       \$350,000.00       0.28% 0         1       \$67,850.00       0.05% 0         3       \$566,000.00       0.45% 0         1       \$123,000.00       0.1% 0         2       \$314,000.00       0.21% 0         2       \$233,500.00       0.19% 0         2       \$457,500.00       0.36% 0         1       \$232,000.00       0.18% 0         1       \$139,000.00       0.11% 0         3       \$447,400.00       0.36% 0         4       \$679,600.00       0.54% 0         1       \$205,000.00       0.16% 0         1       \$107,700.00       0.09% 0	1       \$98,910.00       0.08% 0       \$0.00         1       \$88,500.00       0.07% 0       \$0.00         1       \$350,000.00       0.28% 0       \$0.00         1       \$67,850.00       0.05% 0       \$0.00         3       \$566,000.00       0.45% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         2       \$314,000.00       0.21% 0       \$0.00         2       \$314,000.00       0.25% 0       \$0.00         2       \$265,644.00       0.21% 0       \$0.00         2       \$457,500.00       0.36% 0       \$0.00         1       \$139,000.00       0.12% 0       \$0.00         1       \$139,000.00       0.11% 0       \$0.00         3       \$447,400.00       0.36% 0       \$0.00         4       \$679,600.00       0.54% 0       \$0.00         1       \$205,000.00       0.16% 0       \$0.00         1       \$107,700.00       0.09% 0       \$0.00	1 \$98,910.00 0.08% 0 \$0.00 NA  1 \$88,500.00 0.07% 0 \$0.00 NA  1 \$350,000.00 0.28% 0 \$0.00 NA  1 \$67,850.00 0.05% 0 \$0.00 NA  3 \$566,000.00 0.45% 0 \$0.00 NA  1 \$123,000.00 0.1% 0 \$0.00 NA  2 \$314,000.00 0.21% 0 \$0.00 NA  1 \$233,500.00 0.19% 0 \$0.00 NA  2 \$457,500.00 0.36% 0 \$0.00 NA  1 \$139,000.00 0.18% 0 \$0.00 NA  1 \$155,850.00 0.12% 0 \$0.00 NA  1 \$139,000.00 0.11% 0 \$0.00 NA  1 \$155,850.00 0.12% 0 \$0.00 NA  1 \$139,000.00 0.11% 0 \$0.00 NA	1       \$98,910.00       0.08% 0       \$0.00       NA 0         1       \$88,500.00       0.07% 0       \$0.00       NA 0         1       \$350,000.00       0.28% 0       \$0.00       NA 0         1       \$67,850.00       0.05% 0       \$0.00       NA 0         3       \$566,000.00       0.45% 0       \$0.00       NA 0         1       \$123,000.00       0.1% 0       \$0.00       NA 0         2       \$314,000.00       0.21% 0       \$0.00       NA 0         1       \$233,500.00       0.19% 0       \$0.00       NA 0         2       \$265,644.00       0.21% 0       \$0.00       NA 0         1       \$232,000.00       0.36% 0       \$0.00       NA 0         1       \$155,850.00       0.12% 0       \$0.00       NA 0         1       \$139,000.00       0.11% 0       \$0.00       NA 0         3       \$447,400.00       0.36% 0       \$0.00       NA 0         4       \$679,600.00       0.54% 0       \$0.00       NA 0         1       \$107,700.00       0.09% 0       \$0.00       NA 0

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NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76% (	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL								
FEDERAL CREDIT	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.0
UNION								
RANDOLPH-BROOKS								
FEDERAL CREDIT	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.0
UNION								
REDSTONE FEDERAL	1	\$372,700.00	0.3%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	ψ372,700.00	0.5 /0	U	Ψ0.00	IVA	Ů	Ψ0.0
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.0
RIVERMARK								
COMMUNITY	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ш	
ROLLSTONE BANK &	1	\$285,000.00	0.23%	Λ	\$0.00	NA	Λ	\$0.0
TRUST	1	Ψ203,000.00	0.23 /0	U	Ψ0.00	IVA	Ů	Ψ0.0
ROUNDPOINT								
MORTGAGE	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.0
SERVICING		Ψ2,110,071.00	1.7170		Ψ0.00	1111		φο.ο
CORPORATION				Щ			H	
SAN DIEGO COUNTY	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , ,		Н	-		H	
SAVINGS BANK OF	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.0
DANBURY				H	-		H	
SAVINGS BANK OF		ФО 40, 205, 27	0.100	_	фо <b>ОО</b>	NT A		ΦΩ Ω
MENDOCINO COUNTY	1	\$242,325.37	0.19%	U	\$0.00	NA	U	\$0.0
SCOTIABANK OF				H				
PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST				H			H	
BANK OF NORTH	1	\$120,000.00	0.1%	Λ	\$0.00	NA	Λ	\$0.0
DAKOTA	1	\$120,000.00	0.1 /6	U	Φ0.00	INA	U	φυ.υ
SHREWSBURY				Н			H	
FEDERAL CREDIT	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION	_	Ψ201,000.00	0.1070	Ü	Ψ0.00	1 1/2 1		φο.ο
SOUND COMMUNITY		4		Į			Ħ	
BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY		<b>4</b>	0.050	_	+			± ~ -
STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF								
LINCOLN		\$132,000.00	0.11%	U	\$0.00	NA	U	\$0.0
STERLING SAVINGS		<b>0.00</b>	0.250		40.00			<b>*</b> ^ ^
BANK		\$326,084.30	0.26%	U	\$0.00	NA	U	\$0.0
STOCKMAN BANK		<b>#126.000.00</b>	0.11%	0	<b>\$0.00</b>	37.		40.0
OF MONTANA		\$136,000.00	0.11%	U	\$0.00	NA	U	\$0.0
SUMMIT CREDIT	10	Φ <b>Q 154</b> 055 00	1.70%	_	Φ0.00	NT A	^	Φ0.0
UNION	13	\$2,154,855.00	1.72%	U	\$0.00	NA	U	\$0.0
	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.0
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39% 0	\$0.00	NA	0 \$0.0
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36% 0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00		\$0.00	NA	\$0.00
[	THE PARK BANK	2	\$429,000.00	0.34% 0	\$0.00	NA (	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78		\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23% 0	\$0.00	NA (	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3% 0	\$0.00	NA(	\$0.0
	UNITED BANK & TRUST	3	\$410,200.00	0.33% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	4	\$492,200.00	0.39% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	11					
	UNITY BANK	1	\$360,000.00	0.29% 0	\$0.00	NA (	0 \$0.0
	VENTURE BANK	1	\$222,000.00	0.18% 0	\$0.00	NA (	0.0
		2	\$232,300.00	0.19% 0	\$0.00	NA (	0 \$0.0

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	VERITY CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00			NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$27,170,560.70	21.72% 0	\$0.00	NA 0	\$0.00
Total		703	\$125,459,702.37	100% 0	\$0.00	0	\$0.00
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$6,666,500.00	14.93% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00			NA 0	\$0.00
	Unavailable	75	\$21,020,635.79				
Total		164	\$44,643,489.02	100% 0	\$0.00	0	\$0.00
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00

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	T MIDAMERICA REDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LPINE BANK & RUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
AN	MERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00
	MERICAN BANK ENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FII	MERIFIRST NANCIAL DRPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Al	NCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00
AS NA	SSOCIATED BANK, A	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00
M	TLANTIC PACIFIC ORTGAGE DRPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AV	VIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
VI AF	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	.0	\$0.00
BA	ANCORPSOUTH ANK	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00
BA	ANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00
BA FS	ANKFINANCIAL B	1	\$232,700.00	0.46%					\$0.00
BA	ANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00
M	ENEFICIAL UTUAL SAVINGS ANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CC	ACKHAWK DMMUNITY REDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES REDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ВС	OULDER VALLEY REDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST DMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BU	JSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMBRIDGE AVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$962,391.05	1.91%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%			·
CHEMICAL BANK	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$133,950.00	0.27%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$257,000.00	0.51% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6% 0			
	1	\$369,100.00	0.73% 0	\$0.00	NA	\$0.00

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FARMERS BANK & TRUST, N.A.						
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$256,600.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,104,810.81	2.19% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1		0.24% 0			
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$139,103.43	0.28% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	5	\$540,200.00	1.07% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88% 0	\$0.00	NA	0 \$0.0

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GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00

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COMPANY		4.5= 0= 2.00		_	40.00			+
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.0

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	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5% 0	)	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73% 0	)	\$0.00	NA	.0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37% 0	)	\$0.00	NA	. 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29% 0	)	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0	)	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2% 0	)	\$0.00	NA	.0	\$0.00
	THE HARVARD STATE BANK	1	\$115,200.00	0.23% 0	)	\$0.00	NA	. 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95% 0	)	\$0.00	NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4% 0	)	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	)	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	2	\$357,500.00	0.71% 0	<b>J</b>	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0	)	\$0.00	NA		\$0.0
<u> </u>	VENTURE BANK	2	\$225,500.00	0.45% 0	)	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56% 0		\$0.00	NA		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25% 0	)	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$371,000.00	0.74% 0	)	\$0.00	NA	.0	\$0.0
	WEST GATE BANK	1	\$88,000.00	0.17% 0		\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,233,989.08	18.26% 0	_	\$0.00	NA		\$0.0
Total		284	\$50,475,137.09	100% 0	<u>/</u>	\$0.00		0	\$0.0
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4% 0	)	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%		\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%					\$0.0
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.0

COMPANY				$\perp$			Ц	
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%		\$0.00	NA		\$0.0
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%		\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$415,000.00	0.26%			NA		\$0.0

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DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$207,600.00	0.13%	\$0.00	) NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	\$0.00	) NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	\$0.00	) NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	\$0.00	) NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15% (	\$0.00	) NA(	\$0.00
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	\$0.00	) NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	\$0.00	) NA	\$0.00
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	\$0.00	) NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	\$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	\$0.00	) NA	\$0.0
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	\$0.00	) NA	\$0.0
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	\$0.00	) NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	\$0.00	) NA(	\$0.0
FREMONT BANK	13	\$3,728,540.00	2.29%	\$0.00	) NA	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	\$0.00	) NA(	\$0.0
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	\$0.00	) NA	\$0.0
GREAT WESTERN BANK	1	\$324,000.00	0.2%	\$0.00	) NA	\$0.00

GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00			\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%		\$0.00			\$0.0
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.0

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2	\$598,500.00	0.37%	\$	0.00	NA	0	\$0.00
3	\$799,007.25	0.49%	\$	0.00	NA	0	\$0.00
1	\$295,000.00	0.18%	\$	0.00	NA	0	\$0.00
1	\$241,659.02	0.15%	\$	0.00	NA	0	\$0.00
5	\$1,695,450.00	1.04% (	\$	0.00	NA	. 0	\$0.00
1	\$187,800.00	0.12%	) \$	0.00	NA	0	\$0.00
2	\$549,300.00	0.34% (	\$	0.00	NA	0	\$0.00
1	\$272,000.00	0.17%	\$	0.00	NA	0	\$0.00
1	\$404,000.00	0.25%	) \$	0.00	NA	0	\$0.00
2	\$373,000.00	0.23%	\$	0.00	NA	0	\$0.00
1	\$235,000.00	0.14%	\$	0.00	NA	0	\$0.00
2	\$429,200.00	0.26%	\$	0.00	NA	. 0	\$0.00
2	\$707,000.00	0.43%	\$	0.00	NA	0	\$0.00
1	\$185,000.00	0.11%	\$	0.00	NA	0	\$0.00
6	\$1,585,350.00	0.97%	\$	0.00	NA	0	\$0.00
2	\$573,314.70	0.35%	\$	0.00	NA	0	\$0.0
2	\$617,000.00	0.38%	\$	0.00	NA	0	\$0.0
1	\$337,000.00	0.21%	\$	0.00	NA	0	\$0.0
1	\$225,000.00	0.14%	\$	0.00	NA	0	\$0.0
1	\$342,400.00	0.21%	\$	0.00	NA	0	\$0.0
1	\$197,614.87	0.12%	\$	0.00	NA	0	\$0.0
1	\$230,000.00	0.14%	\$	0.00	NA	0	\$0.00
	3 1 1 1 5 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$799,007.25  1 \$295,000.00  1 \$241,659.02  5 \$1,695,450.00  1 \$187,800.00  2 \$549,300.00  1 \$272,000.00  1 \$404,000.00  2 \$373,000.00  2 \$373,000.00  2 \$707,000.00  1 \$185,000.00  2 \$707,000.00  1 \$185,000.00  1 \$337,000.00  1 \$337,000.00  1 \$337,000.00  1 \$337,000.00  1 \$342,400.00  1 \$197,614.87	3       \$799,007.25       0.49% (         1       \$295,000.00       0.18% (         1       \$241,659.02       0.15% (         5       \$1,695,450.00       1.04% (         1       \$187,800.00       0.12% (         2       \$549,300.00       0.34% (         1       \$404,000.00       0.25% (         2       \$373,000.00       0.14% (         2       \$429,200.00       0.26% (         2       \$429,200.00       0.43% (         1       \$185,000.00       0.11% (         6       \$1,585,350.00       0.97% (         2       \$573,314.70       0.35% (         2       \$617,000.00       0.21% (         1       \$337,000.00       0.21% (         1       \$342,400.00       0.21% (         1       \$197,614.87       0.12% (	3 \$799,007.25 0.49% 0 \$  1 \$295,000.00 0.18% 0 \$  1 \$241,659.02 0.15% 0 \$  5 \$1,695,450.00 1.04% 0 \$  1 \$187,800.00 0.12% 0 \$  2 \$549,300.00 0.34% 0 \$  1 \$404,000.00 0.25% 0 \$  2 \$373,000.00 0.23% 0 \$  1 \$235,000.00 0.14% 0 \$  2 \$707,000.00 0.43% 0 \$  2 \$707,000.00 0.43% 0 \$  1 \$185,000.00 0.11% 0 \$  2 \$573,314.70 0.35% 0 \$  2 \$617,000.00 0.38% 0 \$  1 \$337,000.00 0.21% 0 \$  1 \$225,000.00 0.14% 0 \$  1 \$342,400.00 0.21% 0 \$  1 \$197,614.87 0.12% 0 \$	3       \$799,007.25       0.49% 0       \$0.00         1       \$295,000.00       0.18% 0       \$0.00         1       \$241,659.02       0.15% 0       \$0.00         5       \$1,695,450.00       1.04% 0       \$0.00         1       \$187,800.00       0.12% 0       \$0.00         2       \$549,300.00       0.34% 0       \$0.00         1       \$272,000.00       0.17% 0       \$0.00         2       \$373,000.00       0.25% 0       \$0.00         2       \$373,000.00       0.23% 0       \$0.00         2       \$429,200.00       0.26% 0       \$0.00         2       \$429,200.00       0.26% 0       \$0.00         2       \$707,000.00       0.43% 0       \$0.00         2       \$707,000.00       0.43% 0       \$0.00         3       \$185,000.00       0.11% 0       \$0.00         2       \$573,314.70       0.35% 0       \$0.00         2       \$617,000.00       0.21% 0       \$0.00         1       \$337,000.00       0.21% 0       \$0.00         1       \$342,400.00       0.21% 0       \$0.00         1       \$197,614.87       0.12% 0       \$0.00	3 \$799,007.25 0.49% 0 \$0.00 NA 1 \$295,000.00 0.18% 0 \$0.00 NA 1 \$241,659.02 0.15% 0 \$0.00 NA 5 \$1,695,450.00 1.04% 0 \$0.00 NA 2 \$549,300.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 1 \$404,000.00 0.25% 0 \$0.00 NA 2 \$373,000.00 0.25% 0 \$0.00 NA 2 \$373,000.00 0.14% 0 \$0.00 NA 2 \$429,200.00 0.14% 0 \$0.00 NA 2 \$429,200.00 0.16% 0 \$0.00 NA 2 \$429,300.00 0.34% 0 \$0.00 NA 1 \$185,000.00 0.36% 0 \$0.00 NA 2 \$5707,000.00 0.36% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 2 \$573,314.70 0.35% 0 \$0.00 NA 2 \$573,314.70 0.35% 0 \$0.00 NA 1 \$337,000.00 0.21% 0 \$0.00 NA 1 \$337,000.00 0.21% 0 \$0.00 NA 1 \$337,000.00 0.21% 0 \$0.00 NA 1 \$342,400.00 0.21% 0 \$0.00 NA 1 \$342,400.00 0.21% 0 \$0.00 NA	3 \$799,007.25

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
<u> </u>	UMPQUA BANK	5	, , ,		\$0.00		-	\$0.00
	UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$181,600.00 \$940,000.00		\$0.00 \$0.00			\$0.00 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12% 0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	138		28.24% 0	\$0.00		0	\$0.0
Total		534	\$162,736,418.32	100% 0	\$0.00		0	\$0.0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$181,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$225,500.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$386,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,260,190.00	0.82% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$846,050.77	0.55% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$1,184,000.00			1	
BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$1,118,482.26	0.73% 0	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$517,000.00	0.34% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	23	\$8,178,858.00	5.32% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.00
	2	\$544,000.00	0.35%	\$0.00	NA	\$0.00

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CENTRAL MORTGAGE COMPANY				Î		   		
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3% 0	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.27% 0	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$311,600.00	0.2% 0	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27% 0	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$291,523.33	0.19% 0	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91% 0	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32% 0	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19% 0	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,575,000.00	1.02% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1							
CORTRUST BANK	1	\$209,600.00	0.14% 0	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	·						
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39% 0	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36% 0	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26% 0	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0

EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$995,750.00	0.65%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%			
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$180,935.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$604,127.00	0.39% (	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$2,764,972.00	1.8%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	\$0.00	NA	0 \$0.0
	1	\$205,500.00	0.13%	\$0.00	NA	0 \$0.0
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GATEWAY MORTGAGE CORPORATION								
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$278,000.00					H	\$0.0
JONAH BANK OF WYOMING	1	\$304,000.00						\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	·						\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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MORTGAGE ACCESS								
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	. 1	\$404.700.00	0.26%	ŋ	\$0.00	NΔ		\$0.00
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		\$221,040,00	0.14%	م	\$0.00	N A		ያ <u>ስ</u> በያ
	1	\$221,040.00	U.14%	U	\$0.00	1 <b>N</b> / <b>A</b>	U	\$0.00
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	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00
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	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00
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NORTHWESTERN	_ ]			П	'- '-	!		
MORTGAGE	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00
COMPANY		<u> </u>	<b></b>	Ц	<u> </u> !		Ц	
NUVISION FEDERAL	2	\$770,000,00	0.5%	ŋ	\$0.00	NA	0	\$0.00
CREDIT UNION		·		Щ	·	1447	٢	ψυ.υ.
OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND	_	\$252,000,00	0.160%	را	¢0.00	NI A		<u></u>
NATIONAL BANK	1	\$233,000.00	0.10%	U	\$0.00	1 <b>N</b> A	U	\$0.00
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT		, , ,					Ħ	
UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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	4	\$1 408 590.02	0.92%	0	\$0.00	NA	0	\$0.0
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		( <del></del>	+	Н	<del>                                     </del>	<del>                                     </del>	H	·
	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.0
		<del>                                     </del>	1	Н	<del>                                     </del>	<del> </del>	H	
	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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	1	\$177.950.00	0.12%	0	\$0.00	NA	0	\$0.0
		4	<del></del>	Ц	<u> </u>	<u> </u>	Ц	•
PROSPECT	1	\$463,000,00	0.3%	ŋ	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		·		Н			Н	
PROVIDENCE BANK I	1	\$250,039,00	0.16%	0	\$0.00	NA	0	\$0.0
I RO VIDENCE BANK		Ψ250,057.00		_			_	
PROVIDENT CREDIT	5			П		NA	٦	\$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OPES ADVISORS, INC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 PROSPECT MORTGAGE, LLC  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORP.DBA         WEICHERT           FINANCIAL         SERVICES           NATIONAL         \$404,700.00           EXCHANGE BANK         1         \$404,700.00           AND TRUST         1         \$221,040.00           NEGHBORHOOD         MORTGAGE         1         \$221,040.00           SOLUTIONS, LLC         2         \$518,750.00           NORTH SHORE         BANK, A         1         \$218,000.00           NORTH SHORE         BANK         1         \$218,000.00           NORTHWEST         FEDERAL CREDIT         2         \$576,600.00           UNION         NORTHWESTERN         MORTGAGE         3         \$798,500.00           COMPANY         NUVISION FEDERAL         2         \$770,000.00           OCEANFIRST BANK         2         \$753,000.00           OLD SECOND         NATIONAL BANK         1         \$253,000.00           OPES ADVISORS, INC         7         \$2,954,550.00           PATELCO CREDIT         1         \$220,000.00           PEDRAL CREDIT         4         \$1,408,590.02           UNION         1         \$220,000.00           PORT WASHINGTON         1         \$260,400.00           PREMIER AMERICA         1 </td <td>CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OPES ADVISORS, INC OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK &amp; TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC  1 \$4404,700.00 0.26% 4404,700.00 0.14% \$221,040.00 0.14% \$221,040.00 0.14% \$218,000.00 0.14% \$218,000.00 0.14% \$218,000.00 0.38%  \$798,500.00 0.52% \$770,000.00 0.52%</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION  PORT WASHINGTON FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  1 \$220,000.00 0.14% 0 0.26% 0 0.26% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.38% 0 0.52</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 3 5798,500.00 0.52% 0 0.00 0.00 0.52% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 3 5778,500.00 0.34% 0 0.00 NA  S0.00 td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK 1 \$404,700.00 0.26% 0 \$0.00 NA 0 AND TRUST NEIGHBORHOOD MORTGAGE 1 \$221,040.00 0.14% 0 \$0.00 NA 0 SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 2 \$770,000.00 0.49% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK OPES ADVISORS, INC 7 \$2,954,550.00 1.92% 0 \$0.00 NA 0 PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE UNION 1 \$220,000.00 0.14% 0 \$0.00 NA 0 PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$4,229,200.00 2.75% 0 \$0.00 NA 0 PARIES TATE BANK 1 \$260,400.00 0.12% 0 \$0.00 NA 0 PRABINGTON PRABINGTON PRABINGTON STATE BANK 1 \$260,400.00 0.12% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$463,000.00 0.3% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$463,000.00 0.3% 0 \$0.00 NA 0</td>	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OPES ADVISORS, INC OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC  1 \$4404,700.00 0.26% 4404,700.00 0.14% \$221,040.00 0.14% \$221,040.00 0.14% \$218,000.00 0.14% \$218,000.00 0.14% \$218,000.00 0.38%  \$798,500.00 0.52% \$770,000.00 0.52%	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION  PORT WASHINGTON FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  1 \$220,000.00 0.14% 0 0.26% 0 0.26% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.38% 0 0.52	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 3 5798,500.00 0.52% 0 0.00 0.00 0.52% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 3 5778,500.00 0.34% 0 0.00 NA  S0.00  CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL EXCHANGE BANK 1 \$404,700.00 0.26% 0 \$0.00 NA 0 AND TRUST NEIGHBORHOOD MORTGAGE 1 \$221,040.00 0.14% 0 \$0.00 NA 0 SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 2 \$770,000.00 0.49% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK OPES ADVISORS, INC 7 \$2,954,550.00 1.92% 0 \$0.00 NA 0 PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE UNION 1 \$220,000.00 0.14% 0 \$0.00 NA 0 PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$4,229,200.00 2.75% 0 \$0.00 NA 0 PARIES TATE BANK 1 \$260,400.00 0.12% 0 \$0.00 NA 0 PRABINGTON PRABINGTON PRABINGTON STATE BANK 1 \$260,400.00 0.12% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$463,000.00 0.3% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$463,000.00 0.3% 0 \$0.00 NA 0	

REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58% (	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79% (	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK	2	\$528,749.18	0.34% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24% 0	\$0.00	NA	0 \$0.0
<u> </u>	SWBC MORTGAGE	2	\$594,517.79	0.39% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$210,000.00				
<u> </u>	THE PARK BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00				
<u> </u>	UMPQUA BANK	2	\$504,160.00	0.33% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	6	. , ,				
<u> </u>	VENTURE BANK	1	\$401,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00				
	Unavailable	121	\$39,199,640.35	25.49% 0	1	NA	
otal		498	\$153,674,372.82	100% 0	\$0.00		\$0.00
1417BH42	AMERICAN BANK	1	\$243,348.05	0.39% 0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL	1	\$299,567.75	0.49% 0			1

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CREDIT UNION				_			Ц	
ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$411,100.00	0.67% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$5,054,100.00	8.2%	_	\$0.00	NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%		\$0.00	NA		\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00
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DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	\$0.00	) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	\$0.00	) NA	0 \$0.00
EASTWOOD BANK	1	\$232,000.00	0.38% (	\$0.00	) NA	0 \$0.00
ELEVATIONS CU	1	\$209,300.00	0.34% (	\$0.00	) NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	\$0.00	) NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,028,900.00	1.67% (	\$0.00	) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	\$0.00	) NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29% (	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46% (	\$0.00	) NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	\$0.00	) NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	\$0.00	) NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	\$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	\$0.00	) NA	0 \$0.00
FIRST PLACE BANK	1	\$253,400.00	0.41%	\$0.00	) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	\$0.00	) NA	0 \$0.00
FREMONT BANK	1	\$237,000.00	0.38% (	\$0.00	) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	\$0.00		
GESA CREDIT UNION	1	\$199,900.00	0.32% (	\$0.00	) NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$348,000.00	0.56%			
HOME BANK	1	\$319,900.00	0.52% (	\$0.00	) NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%			
HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	\$0.00	) NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	\$0.00	) NA	0 \$0.00

KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% (	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36% (	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02% (	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32% (	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42% (	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$745,339.03	1.21%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$222,000.00	0.36%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$175,000.00	0.28%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$227,500.00			NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89% (	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$232,368.00	0.38%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6% 0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29% 0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42% 0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4% 0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3% 0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00		·		Ш	\$0.00
	Unavailable	56	\$17,351,607.54		\$0.00	NA	0	\$0.00
Total		205	\$61,666,780.88	100% 0	\$0.00	<u> </u>	0	\$0.00
						<u> </u>	Ш	<u> </u>
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	.0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13% 0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09% 0	\$0.00	NA	0	\$0.00
<u></u>	AMEGY MORTGAGE	1	\$299,567.75	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA	. 0	\$0.00
<u></u>	AMERICAN BANK	2	\$388,978.88	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04					\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13% 0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	5	\$1,539,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$367,000.00				1 1	

1	\$198,750.00	0.09% 0	\$0.00	NA	0 \$0.0
17	\$3,869,631.23	1.85% 0	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$383,800.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$368,000.00	0.18%	\$0.00	NA	0 \$0.0
7	\$1,707,535.00	0.81%	\$0.00	NA	0 \$0.0
5	\$1,516,100.00	0.72% 0	\$0.00	NA	0 \$0.0
1	\$256,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.0
7	\$2,370,276.29	1.13% 0	\$0.00	NA	0 \$0.0
3	\$1,190,430.00	0.57% 0	\$0.00	NA	\$0.0
2	\$565,000.00	0.27%	\$0.00	NA	0 \$0.0
2	\$535,530.00	0.26%	\$0.00	NA	0 \$0.0
2	\$370,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$416,399.18	0.2%	\$0.00	NA	0 \$0.0
2	\$648,000.00	0.31%	\$0.00	NA	\$0.0
1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0
4	\$1,351,910.00	0.65%	\$0.00	NA	\$0.0
1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$402,500.00	0.19%	\$0.00	NA	0 \$0.0
1	\$207,000.00	0.1%	\$0.00	NA	\$0.0
2	\$786,350.00	0.38%	\$0.00	NA	0 \$0.0
22	\$7,331,415.32	3.5%	\$0.00	NA	0.0
	17 1 1 1 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1	17 \$3,869,631.23  1 \$400,000.00  1 \$284,000.00  1 \$383,800.00  1 \$368,000.00  7 \$1,707,535.00  5 \$1,516,100.00  1 \$230,000.00  1 \$230,000.00  7 \$2,370,276.29  3 \$1,190,430.00  2 \$565,000.00  2 \$535,530.00  2 \$535,530.00  1 \$416,399.18  2 \$648,000.00  1 \$300,000.00  1 \$300,000.00  1 \$1,351,910.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  1 \$207,000.00  2 \$786,350.00	17 \$3,869,631.23 1.85% 0 1 \$400,000.00 0.19% 0 1 \$284,000.00 0.14% 0 1 \$383,800.00 0.18% 0 1 \$368,000.00 0.18% 0 7 \$1,707,535.00 0.81% 0 5 \$1,516,100.00 0.72% 0 1 \$256,000.00 0.12% 0 1 \$230,000.00 0.11% 0 7 \$2,370,276.29 1.13% 0 2 \$565,000.00 0.57% 0 2 \$535,530.00 0.26% 0 2 \$370,000.00 0.18% 0 1 \$250,000.00 0.12% 0 1 \$416,399.18 0.2% 0 1 \$416,399.18 0.2% 0 1 \$300,000.00 0.14% 0 1 \$300,000.00 0.14% 0 1 \$1,351,910.00 0.65% 0 1 \$175,000.00 0.19% 0 1 \$207,000.00 0.19% 0 1 \$207,000.00 0.19% 0 1 \$207,000.00 0.19% 0 1 \$207,000.00 0.19% 0 2 \$786,350.00 0.38% 0	17       \$3,869,631.23       1.85% 0       \$0.00         1       \$400,000.00       0.19% 0       \$0.00         1       \$284,000.00       0.14% 0       \$0.00         1       \$383,800.00       0.18% 0       \$0.00         1       \$368,000.00       0.18% 0       \$0.00         7       \$1,707,535.00       0.81% 0       \$0.00         5       \$1,516,100.00       0.72% 0       \$0.00         1       \$256,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$2,370,276.29       1.13% 0       \$0.00         2       \$565,000.00       0.27% 0       \$0.00         2       \$565,000.00       0.27% 0       \$0.00         2       \$535,530.00       0.26% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$416,399.18       0.2% 0       \$0.00         2       \$648,000.00       0.31% 0       \$0.00         4       \$1,351,910.00       0.65% 0       \$0.00         1       \$402,500.00       0.19% 0       \$0.00         1       \$207,000.00       0.19% 0       \$0.00	17 \$3,869,631.23 1.85% 0 \$0.00 NA  1 \$400,000.00 0.19% 0 \$0.00 NA  1 \$284,000.00 0.14% 0 \$0.00 NA  1 \$383,800.00 0.18% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  5 \$1,707,535.00 0.81% 0 \$0.00 NA  1 \$256,000.00 0.12% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA  2 \$565,000.00 0.57% 0 \$0.00 NA  3 \$1,190,430.00 0.57% 0 \$0.00 NA  2 \$565,000.00 0.27% 0 \$0.00 NA  2 \$535,530.00 0.26% 0 \$0.00 NA  1 \$250,000.00 0.18% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  2 \$370,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.26% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$416,399.18 0.2% 0 \$0.00 NA  1 \$300,000.00 0.14% 0 \$0.00 NA  1 \$1,351,910.00 0.65% 0 \$0.00 NA  1 \$402,500.00 0.19% 0 \$0.00 NA  1 \$402,500.00 0.19% 0 \$0.00 NA  2 \$786,350.00 0.38% 0 \$0.00 NA

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CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%		\$0.00	NA		\$0.0
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00

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CORPORATION		<b>\$2.17</b> .000.55	0.153	0 +0			
ELEVATIONS CU	1	\$345,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	\$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	\$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	\$0.00	) NA	O	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,177,900.00	0.56%	\$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	\$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	\$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	\$0.00	) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	\$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0 \$0.00	) NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,450.00	1.22%	\$0.00	) NA	0	\$0.0

UNION								
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	Ц	\$0.00	NA	$\sqcup$	\$0.0
GEO-CORP, INC.	1	\$235,200.00	0.11%		\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA		\$0.0
1	4	\$1,354,000.00	0.65%	$\cap$	\$0.00	NA	Λ	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$439,700.00	0.21% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,132,000.00	1.02% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$248,149.87	0.12% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$263,790.81	0.13% 0	\$0.00	NA (	\$0.00
METRO CREDIT UNION	1	\$406,000.00	0.19% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$590,000.00	0.28% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31% 0	\$0.00	NA (	\$0.00
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46% 0	\$0.00	NA(	\$0.00
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14% 0	\$0.00	NA (	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14% 0	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	\$0.00	NA	\$0.00
	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00

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NETWORK FUNDING, L.P.						
NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	·		·
OAK BANK	1	\$227,250.00	0.11% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$834,000.00	0.4% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	12	\$4,415,900.00	2.11% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$334,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$448,611.00	0.21% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	2	\$721,700.00	0.34% 0	\$0.00	NA	0 \$0.0

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	.0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54% (	0	\$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	.0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	О	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.0
Unavailable	e	147	\$47,395,682.38	22.56%	f			0	\$0.0
FSB	HILL BANK,	1	\$264,000.00						\$0.0
WESTSTA MORTGA	GE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WESTCON CREDIT U	NION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.0
WEST GA		1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT U	CENTRAL NION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.0
WELLS FA BANK, N.	ARGO	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.0
WASHING STATE EN CREDIT U	IPLOYEES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.R. STAI MORTGA		2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRAI MORTGA CAPITAL	GE	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGA COMPAN		1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMON' EMPLOYE UNION	T STATE EES CREDIT	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.0
	NATIONAL	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.0
UNIVERS. AMERICA MORTGA COMPAN	N GE	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITY BA		1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED B TRUST	ANK &	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.0
TRUMARI FINANCIA UNION	AL CREDIT	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERS STATE BA		3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWER F		1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MU BANK	JTUAL	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.0

Total

31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$547,085.76	0.2% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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UNION BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	1	\$385,100.00	0.14%		\$0.00			\$0.00
UNION	1	\$383,100.00	0.14%	U	\$0.00	NA	U	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	2	\$459,698.83	0.17%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,205,950.00	0.45%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44% (	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%			
FIDELITY BANK MORTGAGE	5	\$1,629,000.00	0.6%	\$0.00	NA	\$0.00

		-		T		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	\$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07% (	\$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	\$0.00	) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07% (	\$0.00	) NA	0 \$0.0
FIRST COUNTY BANK	1	\$337,500.00	0.12%	\$0.00	) NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	) NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	\$0.00	) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	\$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19% (	\$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	\$0.00	) NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	\$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	\$0.00	) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33% (	\$0.00	) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	\$0.00	) NA	0 \$0.0
FIRST PLACE BANK	16	\$5,236,253.00	1.94% (	\$0.00	) NA	0 \$0.0
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	\$0.00	) NA	0 \$0.0
FIRST TECHNOLOGY	11	\$2,616,350.00	0.97%	\$0.00	) NA	0 \$0.0
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FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$300,127.16	0.11%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,385,240.00	1.99% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$277,500.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$546,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$863,878.00	0.32%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$202,600.00	0.07%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,236,000.00	0.46%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	5	\$1,622,500.00	0.6%	\$0.00	NA	0	\$0.00

SERVICES, INC.								
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%		\$0.00	NA		\$0.0
MARINE BANK	2	\$436,000.00	0.16%	_	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
 MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$249,750.00	0.09%	+	\$0.00	NA	$\vdash$	\$0.0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11% 0	0	\$0.00	NA	.0	\$0.00
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2% 0	0	\$0.00	NA	.0	\$0.00
	NCB, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4				\$0.00		П	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21% 0	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	, , ,			\$0.00		11	\$0.00
	OAK BANK	1	\$267,200.00		_	\$0.00		-	\$0.0
	OCEANFIRST BANK	1	\$316,300.00	0.12% 0	0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09% 0	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	. ,		4	\$0.00		$\bot \bot$	\$0.0
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25% 0	0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32% 0	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37% 0	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$347,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	9				\$0.00			\$0.0
	PEOPLES BANK	4	\$1,398,500.00	0.52% 0	0	\$0.00	NA	0	\$0.0
		2				\$0.00		T	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$907,000.00	0.34%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$183,200.00	0.07%	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$403,430.76	0.15%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,130,500.00	0.42%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$794,544.23	0.29%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$600,194.00	0.22%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$245,600.00			NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	\$0.00	NA	0 \$0.00
UMPQUA BANK	7	\$2,144,000.00	0.79%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34% (	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	\$0.00	NA	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	194	\$63,450,318.92	23.49%	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,							Г	

AVIDIA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 9	\$0.0
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63% 0	\$0.00	NA	0 5	\$0.0
BANK FIRST NATIONAL	1	\$177,000.00	0.07% 0	\$0.00	NA	0 5	\$0.0
BANK MUTUAL	2	\$603,636.26	0.25% 0	\$0.00	NA	0 5	\$0.0
BANK OF LANCASTER	1	\$280,000.00	0.12% 0	\$0.00	NA	0 5	\$0.0
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	\$0.00	NA	0 5	\$0.0
BANK OF STANLY	2	\$618,400.00	0.25% 0	\$0.00	NA	0 9	\$0.0
BANK OF THE WEST	7	\$2,206,498.89	0.91% 0	\$0.00	NA	0 9	\$0.0
BANNER BANK	2	\$652,212.50	0.27% 0	\$0.00	NA	0 9	\$0.0
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81% 0	\$0.00	NA	0 3	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41% 0	\$0.00	NA	0 3	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89% 0	\$0.00	NA	0 5	\$0.0
BUSEY BANK	3	\$830,750.00	0.34% 0	\$0.00	NA	0 9	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 5	\$0.0
CAPITAL CREDIT UNION	1	\$223,720.00	0.09% 0	\$0.00	NA	0 5	\$0.0
CASHCALL, INC.	30	\$10,591,300.00	4.35% 0	\$0.00	NA	0 9	\$0.0
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	\$0.00	NA	0 5	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37% 0	\$0.00	NA	0 5	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31% 0	\$0.00	NA	0 3	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0 3	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68% 0	\$0.00	NA	0 5	\$0.0
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11% 0	\$0.00	NA	0 3	\$0.0
COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61% 0	\$0.00	NA	0 5	\$0.0
COLE TAYLOR BANK	2	\$553,500.00	0.23% 0	\$0.00	NA	0 9	\$0.0
COMMUNITY MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 3	\$0.0

FUNDING, LLC							Ш	
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%					\$0.0
FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,121,469.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.0

1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.0
4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.0
1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.0
8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.0
20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.0
9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 2 8 2 5 6 2 1 8 4 1 1 8 20	1 \$288,800.00  1 \$358,000.00  2 \$700,757.66  8 \$2,619,902.65  2 \$465,000.00  5 \$1,360,700.00  2 \$382,331.00  6 \$1,426,138.00  2 \$698,000.00  1 \$245,000.00  8 \$2,489,687.11  4 \$1,234,028.93  1 \$218,800.00  1 \$247,700.00  8 \$2,392,300.00  9 \$2,332,520.00	1       \$288,800.00       0.12%         1       \$358,000.00       0.15%         2       \$700,757.66       0.29%         8       \$2,619,902.65       1.08%         2       \$465,000.00       0.19%         5       \$1,360,700.00       0.56%         2       \$382,331.00       0.16%         6       \$1,426,138.00       0.59%         2       \$698,000.00       0.29%         1       \$245,000.00       0.1%         8       \$2,489,687.11       1.02%         4       \$1,234,028.93       0.51%         1       \$218,800.00       0.09%         1       \$247,700.00       0.1%         8       \$2,392,300.00       0.98%         20       \$5,678,338.00       2.33%         9       \$2,332,520.00       0.96%	1       \$288,800.00       0.12% 0         1       \$358,000.00       0.15% 0         2       \$700,757.66       0.29% 0         8       \$2,619,902.65       1.08% 0         2       \$465,000.00       0.19% 0         5       \$1,360,700.00       0.56% 0         2       \$382,331.00       0.16% 0         6       \$1,426,138.00       0.59% 0         2       \$698,000.00       0.29% 0         1       \$245,000.00       0.1% 0         8       \$2,489,687.11       1.02% 0         4       \$1,234,028.93       0.51% 0         1       \$218,800.00       0.09% 0         1       \$247,700.00       0.1% 0         8       \$2,392,300.00       0.98% 0         20       \$5,678,338.00       2.33% 0         9       \$2,332,520.00       0.96% 0	1       \$288,800.00       0.12% 0       \$0.00         1       \$358,000.00       0.15% 0       \$0.00         2       \$700,757.66       0.29% 0       \$0.00         8       \$2,619,902.65       1.08% 0       \$0.00         2       \$465,000.00       0.19% 0       \$0.00         5       \$1,360,700.00       0.56% 0       \$0.00         2       \$382,331.00       0.16% 0       \$0.00         2       \$382,331.00       0.16% 0       \$0.00         2       \$698,000.00       0.59% 0       \$0.00         1       \$245,000.00       0.29% 0       \$0.00         2       \$698,000.00       0.29% 0       \$0.00         3       \$2,489,687.11       1.02% 0       \$0.00         4       \$1,234,028.93       0.51% 0       \$0.00         1       \$218,800.00       0.09% 0       \$0.00         1       \$247,700.00       0.1% 0       \$0.00         8       \$2,392,300.00       0.98% 0       \$0.00         20       \$5,678,338.00       2.33% 0       \$0.00         9       \$2,332,520.00       0.96% 0       \$0.00	1 \$288,800.00 0.12% 0 \$0.00 NA  1 \$358,000.00 0.15% 0 \$0.00 NA  2 \$700,757.66 0.29% 0 \$0.00 NA  8 \$2,619,902.65 1.08% 0 \$0.00 NA  2 \$465,000.00 0.19% 0 \$0.00 NA  5 \$1,360,700.00 0.56% 0 \$0.00 NA  2 \$382,331.00 0.16% 0 \$0.00 NA  6 \$1,426,138.00 0.59% 0 \$0.00 NA  1 \$245,000.00 0.1% 0 \$0.00 NA  1 \$245,000.00 0.1% 0 \$0.00 NA  4 \$1,234,028.93 0.51% 0 \$0.00 NA  1 \$218,800.00 0.09% 0 \$0.00 NA  1 \$247,700.00 0.1% 0 \$0.00 NA  8 \$2,392,300.00 0.98% 0 \$0.00 NA  20 \$5,678,338.00 2.33% 0 \$0.00 NA  9 \$2,332,520.00 0.96% 0 \$0.00 NA	1       \$288,800.00       0.12% 0       \$0.00       NA 0         1       \$358,000.00       0.15% 0       \$0.00       NA 0         2       \$700,757.66       0.29% 0       \$0.00       NA 0         8       \$2,619,902.65       1.08% 0       \$0.00       NA 0         2       \$465,000.00       0.19% 0       \$0.00       NA 0         5       \$1,360,700.00       0.56% 0       \$0.00       NA 0         2       \$382,331.00       0.16% 0       \$0.00       NA 0         2       \$698,000.00       0.59% 0       \$0.00       NA 0         2       \$698,000.00       0.29% 0       \$0.00       NA 0         1       \$245,000.00       0.1% 0       \$0.00       NA 0         2       \$698,000.00       0.1% 0       \$0.00       NA 0         3       \$2,489,687.11       1.02% 0       \$0.00       NA 0         4       \$1,234,028.93       0.51% 0       \$0.00       NA 0         1       \$247,700.00       0.09% 0       \$0.00       NA 0         20       \$5,678,338.00       2.33% 0       \$0.00       NA 0         20       \$5,678,338.00       2.33% 0       \$0.00       NA 0

BANK								
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69% (	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00		0	\$0.0
	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.0
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LIBERTY BANK I SAVINGS	FOR					
LOS ALAMOS NATIONAL BANI	K 6	\$1,836,754.00	0.75% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	AL 1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$1,034,600.00	0.43% 0	\$0.00	NA (	0 \$0.0
MANSFIELD COOPERATIVE B	3ANK 1	\$187,900.00	0.08% 0	\$0.00	NA	0 \$0.00
MARBLEHEAD B		\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$888,362.98	0.37% 0	\$0.00	NA (	0 \$0.00
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE B	BANK 1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MERCANTILE BA	ANK 1	\$208,800.00	0.09% 0	\$0.00	NA (	0 \$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$772,499.06			NA	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINO BANK		\$352,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BA	ANK 2	\$619,400.00	0.25% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGI INC.	5	\$1,509,400.00	0.62% 0	\$0.00	NA	0 \$0.0
MONSON SAVINO BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 1	\$417,000.00	0.17% 0	\$0.00	NA(	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BAN AND TRUST	JK 1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE	D 2	\$616,907.42	0.25% 0	\$0.00	NA	0 \$0.0

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SOLUTIONS, LLC NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$187,000.00	0.08%	U	\$0.00	INA	U	\$0.0
NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORATION				I				
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$587,500.00	0.24%		\$0.00			\$0.0
UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.0
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	COMPANY, LLC		, ,					
	UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2					Н	\$0.0
	Unavailable	186		1 1			0	\$0.0
Total		798	\$243,342,505.67	100% 0	\$0.00		0	\$0.0
31417ВН83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$249,558.62	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$229,276.49	0.09% 0	\$0.00	NA	\$0.00
AMERICAN SAVIN BANK, F.S.B.	GS 3	\$1,217,915.00	0.5% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSI	3 6	\$1,498,700.00	0.62% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$562,748.59	0.23% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27% 0	\$0.00	NA (	\$0.00
ASSOCIATED BAN	K, 14	\$3,324,308.72	1.36% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFION  MORTGAGE  CORPORATION	1	\$174,747.85	0.07% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$200,600.00	0.08% 0	\$0.00	NA (	\$0.00
AURORA FINANCL GROUP INC.	AL 4	\$1,148,173.45	0.47%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$646,192.00	0.27% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$544,736.10	0.22% 0	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$222,935.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF THE WES	ST 6	\$1,871,143.96	0.77% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$190,510.00	0.08%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA	\$0.00
BENCHMARK BAN	K 1	\$306,650.00	0.13% 0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24% 0	\$0.00	NA	\$0.00
BLACKHAWK BAN	IK 1	\$260,000.00	0.11% 0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00				
BOEING EMPLOYE CREDIT UNION	ES 4	\$1,036,000.00	0.43% 0	\$0.00	NA	\$0.00
	1	\$306,100.00	0.13% 0	\$0.00	NA (	\$0.00

BOULDER VALLEY CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	11	\$3,287,600.00	1.35% (	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$233,750.00	0.1% (	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09% (	\$0.00	NA	0 \$0.0
DIME BANK	1	\$228,000.00	0.09% (	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$637,600.00	0.26%	\$0.00	NA	0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$414,700.00	0.17%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,227,500.00	0.5% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	19	\$6,000,925.00	2.46%	\$0.00	NA	0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	_	\$0.00	NA	t t	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.								
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%		\$0.00		Щ	\$0.0
LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$696,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,594,900.00	1.89% (	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39% (	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,066,000.00	0.44% (	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91% (	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	О	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	О	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$252,500.00	0.1% (	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	\$0.00	NA	90.00
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$880,030.00	0.36%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$207,500.00	0.09%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66% (	\$0.00	NA	0 \$0.00
				1		

SCOTIABANK OF PUERTO RICO								
SEAMEN'S BANK	1	\$350,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00		0	\$0.00			\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4% 0	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1% 0	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47% 0	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$597,834.27	0.25% 0	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11% 0	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$769,500.00	0.32% 0	0	\$0.00	NA	0	\$0.0

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3	\$978,210.00	0.4%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00
1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00
4	\$1,078,990.00	0.44%	\$0.00	NA	0 \$0.00
2	\$418,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$181,600.00	0.07%	\$0.00	NA	0 \$0.00
2	\$557,484.76	0.23%	\$0.00	NA	0 \$0.00
2	\$629,750.00	0.26%	\$0.00	NA	0 \$0.00
1	\$227,300.00	0.09%	\$0.00	NA	\$0.00
3	\$819,500.00	0.34%	\$0.00	NA	0 \$0.00
3	\$1,228,000.00	0.5%	\$0.00	NA	\$0.00
2	\$530,000.00	0.22%	\$0.00	NA	\$0.00
1	\$281,700.00	0.12%	\$0.00	NA	0 \$0.00
3	\$763,210.00	0.31% (	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
3	\$670,200.00	0.28%	\$0.00	NA	\$0.00
8	\$2,305,000.00	0.95%	\$0.00	NA	0 \$0.00
1	\$308,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$249,647.75	0.1%	\$0.00	NA	0 \$0.00
5	\$2,020,000.00	0.83%	\$0.00	NA	0 \$0.00
1	\$186,300.00	0.08%	\$0.00	NA	0 \$0.00
	1 1 1 1 2 1 2 1 3 3 3 1 3 8 1 1 5	1 \$200,000.00 1 \$190,400.00 1 \$315,000.00 4 \$1,078,990.00 2 \$418,000.00 1 \$181,600.00 2 \$557,484.76 2 \$629,750.00 1 \$227,300.00 3 \$819,500.00 2 \$530,000.00 2 \$530,000.00 1 \$281,700.00 3 \$763,210.00 1 \$300,000.00 1 \$300,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00	1       \$200,000.00       0.08% (         1       \$190,400.00       0.08% (         1       \$315,000.00       0.13% (         4       \$1,078,990.00       0.44% (         2       \$418,000.00       0.17% (         1       \$181,600.00       0.07% (         2       \$557,484.76       0.23% (         2       \$629,750.00       0.26% (         3       \$819,500.00       0.34% (         3       \$1,228,000.00       0.5% (         2       \$530,000.00       0.22% (         1       \$281,700.00       0.12% (         3       \$763,210.00       0.31% (         4       \$2300,000.00       0.28% (         3       \$670,200.00       0.28% (         4       \$249,647.75       0.1% (         5       \$2,020,000.00       0.83% (	1       \$200,000.00       0.08% 0       \$0.00         1       \$190,400.00       0.08% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         4       \$1,078,990.00       0.44% 0       \$0.00         2       \$418,000.00       0.17% 0       \$0.00         1       \$181,600.00       0.07% 0       \$0.00         2       \$557,484.76       0.23% 0       \$0.00         2       \$629,750.00       0.26% 0       \$0.00         3       \$819,500.00       0.34% 0       \$0.00         3       \$1,228,000.00       0.5% 0       \$0.00         2       \$530,000.00       0.22% 0       \$0.00         3       \$763,210.00       0.12% 0       \$0.00         3       \$763,210.00       0.31% 0       \$0.00         3       \$670,200.00       0.28% 0       \$0.00         4       \$300,000.00       0.28% 0       \$0.00         5       \$2,020,000.00       0.95% 0       \$0.00         5       \$2,020,000.00       0.83% 0       \$0.00	1       \$200,000.00       0.08% 0       \$0.00       NA         1       \$190,400.00       0.08% 0       \$0.00       NA         1       \$315,000.00       0.13% 0       \$0.00       NA         4       \$1,078,990.00       0.44% 0       \$0.00       NA         2       \$418,000.00       0.17% 0       \$0.00       NA         1       \$181,600.00       0.07% 0       \$0.00       NA         2       \$557,484.76       0.23% 0       \$0.00       NA         2       \$629,750.00       0.26% 0       \$0.00       NA         3       \$819,500.00       0.34% 0       \$0.00       NA         3       \$1,228,000.00       0.5% 0       \$0.00       NA         1       \$230,000.00       0.22% 0       \$0.00       NA         1       \$281,700.00       0.12% 0       \$0.00       NA         3       \$763,210.00       0.31% 0       \$0.00       NA         1       \$300,000.00       0.28% 0       \$0.00       NA         1       \$300,000.00       0.28% 0       \$0.00       NA         1       \$308,000.00       0.12% 0       \$0.00       NA         1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	) NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03% 0	\$0.00	NA	0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	2	,				$\dashv$	
	WESTBURY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	, 0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00				$\bot$	
	Unavailable	179	\$58,715,371.95	24.1% 0	\$0.00	NA	70	\$0.00
Total		797	\$243,665,281.12	100% 0	\$0.00		0	\$0.00
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31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22% 0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0	\$0.00
L	AMEGY MORTGAGE	2	\$570,100.00	0.23% 0	\$0.00	NA	70	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	·					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	·				Ш	
		3	\$1,691,500.00	0.68% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39% (	0	\$0.00	NA	0	\$0.00
FILLE LIGHT OF LOT IN							1	

BUSEY BANK	1	\$231,200.00	0.09%	\$0.00	NA (	\$0.00
CAMBRIDGE	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.00
SAVINGS BANK	1	·				
CARROLLTON BANK	1	\$201,447.00			1	
CASHCALL, INC.	27	\$9,631,000.00	3.87% (	\$0.00	NA (	\$0.00
CASTLE & COOKE	1	\$276,000.00	0.11% (	\$0.00	NA	\$0.00
MORTGAGE, LLC		·				
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00
CENTENNIAL	1	¢100,000,00	0.0007 (	¢0.00	NIA (	¢0.00
LENDING, LLC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$216,790.88	0.09% (	\$0.00	NA	\$0.00
ILLINOIS	1	Ψ210,770.00	0.0770	\$0.00	IVA	\$0.00
CENTRAL		<b>****</b>	0.24 ~ /			
MORTGAGE	2	\$525,044.57	0.21%	\$0.00	NA	\$0.00
COMPANY CENTRAL PACIFIC						
HOME LOANS	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00
CHERRY CREEK						
MORTGAGE	4	\$1,105,350.00	0.44%	\$0.00	NA (	\$0.00
COMPANY						
CITY NATIONAL						
BANK OF SULPHUR	1	\$415,274.40	0.17%	\$0.00	NA	\$0.00
SPRINGS CLINTON SAVINGS						
BANK	1	\$307,575.66	0.12%	\$0.00	NA	\$0.00
CMG MORTGAGE,						
INC	10	\$3,373,500.00	1.35%	\$0.00	NA	\$0.00
COASTAL FEDERAL	1	\$176,000.00	0.07% (	\$0.00	NA	\$0.00
CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NAC	\$0.00
COBALT	16	\$5,192,655.00	2.08%	\$0.00	NA	\$0.00
MORTGAGE, INC.						
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
COVANTAGE CREDIT						
UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION OF	2	\$384,000.00	0.15% (	\$0.00	NA	\$0.00
COLORADO		\$304,UUU.UU	0.13%	\$0.00	NAC	\$0.00
CREDIT UNION OF		<b>\$200.000.00</b>	0.465			
SOUTHERN	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
CALIFORNIA						
DEDHAM INSTITUTION FOR	1	\$260,000.00	0.1% (	\$0.00	NA	\$0.00
SAVINGS	1	Ψ200,000.00	0.1 /0	φυ.υυ	11/1	Ψυ.υι
DELMAR FINANCIAL	4	ф100 000 00	0.00%	00.00	3.7.4.0	40.00
COMPANY	I	\$188,000.00	0.08%	\$0.00	NA	\$0.00
	3	\$587,859.87	0.24%	\$0.00	NA	\$0.00
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DELTA COMMUNITY CREDIT UNION							
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	\$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	\$0.00	) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	\$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15% (	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	\$0.00	) NA	0	\$0.0
EASTWOOD BANK	1	\$331,200.00	0.13%	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	6	\$2,156,912.45	0.87% (	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11% (				\$0.00
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	\$0.00	) NA	0	\$0.0
FAA CREDIT UNION	1	\$212,350.00	0.09% (	\$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$199,200.00	0.08%	\$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,542,150.00	0.62%	\$0.00	) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	\$0.00	) NA	0	\$0.0
FIRST COUNTY BANK	2	\$685,473.71	0.28%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19% (	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	\$0.00	) NA	0	\$0.0
	5	\$2,355,275.27	0.95%	\$0.00	) NA	0	\$0.0

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FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$314,900.00	0.13% (	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$874,000.00	0.35%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$269,700.00	0.11% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$372,000.00	0.15%	\$0.00	NA	0	\$0.0
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CORPORATION  MAVERICK FUNDING				_				
CORP.	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00			\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.
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2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00
1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00
2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00
29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00
1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$528,395.89						\$0.0
4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.0
	13 1 1 1 1 2 2 4 1 2 1 1 1 1 1 2 1 2 1 2 2	13 \$4,387,922.00  1 \$191,500.00  1 \$196,400.00  1 \$324,952.92  2 \$605,650.00  2 \$444,900.00  4 \$1,328,000.00  1 \$181,225.00  2 \$481,500.00  1 \$197,000.00  1 \$247,000.00  1 \$247,000.00  1 \$217,600.00  1 \$345,000.00  1 \$3,493,554.00  29 \$10,788,250.00  2 \$528,395.89	13       \$4,387,922.00       1.76%         1       \$191,500.00       0.08%         1       \$196,400.00       0.08%         1       \$324,952.92       0.13%         2       \$605,650.00       0.24%         2       \$444,900.00       0.18%         4       \$1,328,000.00       0.53%         1       \$181,225.00       0.07%         2       \$481,500.00       0.19%         1       \$197,000.00       0.08%         6       \$2,082,250.00       0.84%         1       \$247,000.00       0.1%         2       \$615,000.00       0.25%         1       \$217,600.00       0.09%         1       \$345,000.00       0.14%         11       \$3,493,554.00       1.4%         29       \$10,788,250.00       4.33%         1       \$251,920.00       0.1%         2       \$528,395.89       0.21%	13       \$4,387,922.00       1.76% 0         1       \$191,500.00       0.08% 0         1       \$196,400.00       0.08% 0         1       \$324,952.92       0.13% 0         2       \$605,650.00       0.24% 0         2       \$444,900.00       0.18% 0         4       \$1,328,000.00       0.53% 0         1       \$181,225.00       0.07% 0         2       \$481,500.00       0.19% 0         1       \$197,000.00       0.08% 0         6       \$2,082,250.00       0.84% 0         1       \$247,000.00       0.1% 0         2       \$615,000.00       0.25% 0         1       \$345,000.00       0.14% 0         1       \$3,493,554.00       1.4% 0         29       \$10,788,250.00       4.33% 0         1       \$251,920.00       0.1% 0         2       \$528,395.89       0.21% 0	13       \$4,387,922.00       1.76% 0       \$0.00         1       \$191,500.00       0.08% 0       \$0.00         1       \$196,400.00       0.08% 0       \$0.00         1       \$324,952.92       0.13% 0       \$0.00         2       \$605,650.00       0.24% 0       \$0.00         2       \$444,900.00       0.18% 0       \$0.00         4       \$1,328,000.00       0.53% 0       \$0.00         1       \$181,225.00       0.07% 0       \$0.00         2       \$481,500.00       0.19% 0       \$0.00         1       \$197,000.00       0.08% 0       \$0.00         1       \$247,000.00       0.19% 0       \$0.00         2       \$615,000.00       0.25% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         1       \$345,000.00       0.14% 0       \$0.00         11       \$3,493,554.00       1.4% 0       \$0.00         29       \$10,788,250.00       4.33% 0       \$0.00         2       \$528,395.89       0.21% 0       \$0.00	13 \$4,387,922.00 1.76% 0 \$0.00 NA  1 \$191,500.00 0.08% 0 \$0.00 NA  1 \$196,400.00 0.08% 0 \$0.00 NA  1 \$324,952.92 0.13% 0 \$0.00 NA  2 \$605,650.00 0.24% 0 \$0.00 NA  2 \$444,900.00 0.18% 0 \$0.00 NA  4 \$1,328,000.00 0.53% 0 \$0.00 NA  1 \$181,225.00 0.07% 0 \$0.00 NA  2 \$4481,500.00 0.19% 0 \$0.00 NA  1 \$197,000.00 0.08% 0 \$0.00 NA  1 \$247,000.00 0.19% 0 \$0.00 NA  1 \$247,000.00 0.19% 0 \$0.00 NA  1 \$247,000.00 0.14% 0 \$0.00 NA  1 \$345,000.00 0.14% 0 \$0.00 NA  1 \$345,000.00 0.14% 0 \$0.00 NA  1 \$345,000.00 0.14% 0 \$0.00 NA  2 \$10,788,250.00 4.33% 0 \$0.00 NA  2 \$528,395.89 0.21% 0 \$0.00 NA	13       \$4,387,922.00       1.76% 0       \$0.00       NA 0         1       \$191,500.00       0.08% 0       \$0.00       NA 0         1       \$196,400.00       0.08% 0       \$0.00       NA 0         1       \$324,952.92       0.13% 0       \$0.00       NA 0         2       \$605,650.00       0.24% 0       \$0.00       NA 0         2       \$444,900.00       0.18% 0       \$0.00       NA 0         4       \$1,328,000.00       0.53% 0       \$0.00       NA 0         1       \$181,225.00       0.07% 0       \$0.00       NA 0         2       \$481,500.00       0.19% 0       \$0.00       NA 0         1       \$197,000.00       0.08% 0       \$0.00       NA 0         2       \$615,000.00       0.84% 0       \$0.00       NA 0         1       \$247,000.00       0.1% 0       \$0.00       NA 0         1       \$247,000.00       0.25% 0       \$0.00       NA 0         1       \$247,600.00       0.09% 0       \$0.00       NA 0         1       \$345,000.00       0.14% 0       \$0.00       NA 0         11       \$3,493,554.00       1.4% 0       \$0.00       NA 0 </td

SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	) NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12% (	\$0.00	) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	) NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41% (	\$0.00	) NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	\$0.00	) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11% (	\$0.00	) NA	0 \$0.0
ST. MARYS BANK	2	\$515,300.00	0.21%	\$0.00	) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	\$0.00	) NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	\$0.00	) NA	0 \$0.0
STEARNS LENDING, INC.	1	\$412,000.00	0.17%	\$0.00	) NA	0 \$0.0
STERLING SAVINGS BANK	3	\$714,847.47	0.29%	\$0.00	) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	\$0.00	) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23% (	\$0.00	) NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	\$0.00	) NA	0 \$0.0
SWBC MORTGAGE	4	\$996,500.00	0.4% (	\$0.00	) NA	0 \$0.0
TALMER BANK & TRUST	1	\$295,000.00	0.12%	\$0.00	) NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	\$0.00	) NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17% (	\$0.00	) NA	0 \$0.0
THE PARK BANK	3	\$939,525.00	0.38%	\$0.00	) NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	) NA	0 \$0.0

	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$864,160.00	0.35%	0 \$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$683,200.00	0.27%			
	UNITED BANK OF	2	\$382,200.00	0.15%	0 \$0.00	NA	0 \$0.
	UNION	1	¢417,000,00	0.170	0 \$0.00	NIA	0 \$0
	UNITY BANK UNIVEST BANK AND	2	\$417,000.00 \$576,000.00	0.17%			
	TRUST CO.  VALLEY NATIONAL  BANK	5	\$1,473,500.00	0.59%	0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41%	\$0.00	NA	0 \$0.
	WILSHIRE STATE BANK	1	\$413,416.68	0.17%	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
	Unavailable	165	\$53,468,645.90	21.46%	0 \$0.00	NA	0 \$0.
		809	\$249,054,586.69	100%			0 \$0.
8		1	\$276,885.71	2.95%	\$0.00	NA	0 \$0.

Total

	ASSOCIATED BANK, NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$2,333,951.11	24.89%					
[	NCB, FSB	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$197,427.72						
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03		Ш		NA	0	\$0.0
	Unavailable	6	\$1,901,648.62	20.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.0
31417ВНВ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.0
	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,513,200.00	0.61%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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BANK					<u> </u>	
FIRST BANK	2	\$710,500.00	0.28%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$507,819.70	0.2%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08% (	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49% (	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$628,013.07	0.25%	\$0.00	NA	0 \$0.0
FREMONT BANK	26	\$7,346,756.89	2.94% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	\$0.00	NA	0 \$0.0
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GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$476,037.70	0.19%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28						\$0.0
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KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%				П	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	21	\$4,945,223.88	1.98%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	7	\$2,161,071.22	0.86%	$\overline{\Delta}$	\$0.00	NA	Δ	\$0.00

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CIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GAGE ICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GAGE CENTER,	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.0
GAGE GEMENT JLTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NAL BANK OF	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
NWIDE NTAGE GAGE ANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SB	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.0
BORHOOD GAGE TONS, LLC	1	\$177,000.00						\$0.0
ENN CIAL, LLC	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.0
HMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.0
HWEST AL CREDIT	1	\$256,700.00						\$0.0
ION FEDERAL T UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00		_	\$0.0
ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.0
TAL BANK RUST	1	\$417,000.00	0.17%	0	\$0.00			\$0.0
FEDERAL T UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OWN BANK	_ 1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CO CREDIT	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.0
GON AL CREDIT	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.0
DELPHIA AL CREDIT	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.0
CLE CAPITAL GAGE	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.0
	GAGE CENTER,  GAGE GEMENT JLTANTS INC NAL BANK OF  NWIDE NTAGE GAGE ANY SB BORHOOD GAGE TONS, LLC ENN CIAL, LLC HMARK BANK HWEST AL CREDIT I ION FEDERAL T UNION NFIRST BANK ADVISORS, INC TAL BANK RUST FEDERAL T UNION OWN BANK CO CREDIT I GON AL CREDIT I GON AL CREDIT I CLE CAPITAL	ICA, INC.  GAGE CENTER,  2  GAGE GEMENT JLTANTS INC  NAL BANK OF  I  NWIDE NTAGE GAGE ANY SB  BORHOOD GAGE IONS, LLC ENN CIAL, LLC HMARK BANK I HWEST AL CREDIT I ION FEDERAL T UNION NFIRST BANK ADVISORS, INC TAL BANK RUST FEDERAL T UNION OWN BANK I GOON AL CREDIT I GOON AL CREDIT I GOON AL CREDIT I GOON AL CREDIT I GOON AL CREDIT I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I CLE CAPITAL I I I I I I I I I I I I I I I I I I I	GCA, INC.  GAGE CENTER,  GAGE CENTER,  GAGE  GEMENT  JLTANTS INC  NAL BANK OF  NWIDE  NTAGE  GAGE  GAGE  GAGE  ANY  SB  CICA, INC.  S175,750.00  S175,750.00  S175,750.00  S175,750.00  S175,750.00  S175,750.00  S177,000.00  S177,000.00  S177,000.00  S177,000.00  S177,000.00  S177,000.00  S177,000.00  S177,000.00  S170NS, LLC  ENN  CIAL, LLC  HMARK BANK  S1,2585,294.00  S177,000.00  S170NS, LLC  S2,585,294.00  S177,000.00  S170NS, LLC  S2,585,294.00  S170N, LLC  S2,585,294.00  S2,585	GA, INC.  GAGE CENTER,  2 \$456,600.00 0.18%  GAGE GEMENT 1 \$238,400.00 0.1%  JLTANTS INC  NAL BANK OF 1 \$175,750.00 0.07%  NWIDE NTAGE GAGE GAGE ANY  SB 2 \$473,984.31 0.19%  BORHOOD GAGE 1 \$177,000.00 0.07%  TONS, LLC  ENN CIAL, LLC HMARK BANK 1 \$415,270.60 0.17%  HWEST AL CREDIT 1 \$235,000.00 0.09%  TON FEDERAL 1 \$235,000.00 0.09%  NFIRST BANK 3 \$804,572.04 0.32%  ADVISORS, INC 4 \$1,323,117.00 0.53%  TAL BANK RUST FEDERAL 1 \$221,000.00 0.17%  FEDERAL 1 \$221,000.00 0.17%  TOWN BANK 1 \$279,000.00 0.11%  CO CREDIT 6 \$2,057,655.00 0.82%  GON AL CREDIT 1 \$256,700.00 0.17%  GON AL CREDIT 1 \$256,700.00 0.11%  CO CREDIT 6 \$2,057,655.00 0.82%  GON AL CREDIT 1 \$256,700.00 0.17%  CLE CAPITAL 14 \$4,466,050.00 1.79%	GCA, INC.  GAGE CENTER,  2 \$456,600.00 0.18% 0  GAGE GEMENT JLTANTS INC  NAL BANK OF  1 \$175,750.00 0.07% 0  NWIDE NTAGE GAGE GANY  SB 2 \$473,984.31 0.19% 0  GAGE TONS, LLC  ENN CIAL, LLC HMARK BANK 1 \$415,270.60 0.17% 0  HWEST AL CREDIT I \$235,000.00 0.09% 0  TON FEDERAL T UNION NFIRST BANK 3 \$804,572.04 0.32% 0  TAL BANK RUST FEDERAL T UNION TAGE SAGE 1 \$177,000.00 0.17% 0  1 \$221,000.00 0.17% 0  1 \$279,000.00 0.11% 0  1 \$279,000.00 0.11% 0  1 \$279,000.00 0.11% 0  GON BANK 1 \$279,000.00 0.11% 0  GON BANK 1 \$279,000.00 0.11% 0  GON BAL CREDIT 1 \$256,700.00 0.11% 0  GON BAL CREDIT 1 \$221,000.00 0.09% 0  1 \$33,454,720.53 1.38% 0  GON BAL CREDIT 1 \$256,700.00 0.11% 0  COLE CAPITAL 1 \$256,700.00 1.79% 0	S361,500.00   C14% 0   S0.00	CA, INC.   1   \$361,300.00   0.14% 0   \$0.00   NA	CA, INC.   1   \$361,300.00   0.14% 0   \$0.00   NA   0

CORPORATION						
POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	\$0.00	) NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	\$0.00	) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	\$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% (	\$0.00	) NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	) NA	0 \$0.0
RABOBANK, N.A.	1	\$190,000.00	0.08%	\$0.00	) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	\$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	\$0.00	) NA	0 \$0.0
RIVER VALLEY BANK	2	\$379,374.00	0.15%	\$0.00	) NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17% (	\$0.00	) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19% (	\$0.00	) NA	0 \$0.0
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	\$0.00	) NA	0 \$0.0
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	\$0.00	) NA	0 \$0.0
SAFE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	) NA	0 \$0.0
SALAL CREDIT UNION	1	\$197,477.61	0.08%	\$0.00	) NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	) NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	\$0.00	) NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19% (	\$0.00	) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	\$0.00	) NA	0 \$0.0
	1	\$197,000.00	0.08%	\$0.00	) NA	0 \$0.0

SEASONS FEDERAL CREDIT UNION							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$218,302.57	0.09% (	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08% (	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$473,540.61	0.19%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$217,500.00	0.09%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$222,200.00	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,038,000.00	0.82%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	5	\$1,317,006.33	0.53%	\$0.00	NA	0	\$0.0

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COMPANY, LLC

	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4% 0	\$0.00	NA	0	\$0.00
<u></u>	WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	·				П	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$49,071,521.83	19.61% 0	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100% 0	\$0.00		0	\$0.00
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31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16% 0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00
1		4	\$417,000.00	0.17%	اما	\$0.00	NA	1.	\$0.00

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BANK OF THE CASCADES	E					
BANK OF THE	E WEST 21	\$5,819,572.60	2.33% 0	\$0.00	NA	0 \$0.00
BANK-FUND S FEDERAL CRE UNION		\$573,000.00	0.23% 0	\$0.00	NA	0 \$0.00
BAXTER CREI UNION	DIT 5	\$1,070,343.75	0.43% 0	\$0.00	NA	0 \$0.00
BENCHMARK	BANK 2	\$740,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAV BANK	TINGS 2	\$608,000.00	0.24% 0	\$0.00	NA	0 \$0.00
BERKSHIRE C SAVINGS BAN	Ι Δ	\$1,114,500.00	0.45% 0	\$0.00	NA	0 \$0.00
BETHPAGE FE CREDIT UNIO	')	\$573,000.00	0.23% 0	\$0.00	NA	0 \$0.00
BOEING EMPL CREDIT UNIO	, i	\$1,277,300.00	0.51% 0	\$0.00	NA	0 \$0.00
BREMER FINA CORPORATIO		\$193,500.00	0.08%	\$0.00	NA	0 \$0.00
BRYN MAWR COMPANY TH	1	\$261,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$466,888.47	0.19% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BAN	NK 1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CAPE COD FIV CENTS SAVIN BANK		\$1,679,551.02	0.67% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$859,600.00	0.34% 0	\$0.00	NA	0 \$0.00
CARROLLTON	NBANK 4	\$1,241,949.57	0.5% 0	\$0.00	NA	0 \$0.00
CASHCALL, IN	NC. 46	\$14,009,600.00	5.61% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNIO		\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61% 0	\$0.00	NA	0 \$0.00
CENTRAL PAC HOME LOANS	1 4	\$1,273,500.00	0.51% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/ CENTURY LEN	/B/A 1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CHERRY CREI MORTGAGE COMPANY		\$474,066.92	0.19% 0	\$0.00	NA	0 \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,440,710.19	0.98%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4% (	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	37	\$9,802,059.54	3.92% 0	\$0.00	NA	\$0.0
FULTON BANK,						
NATIONAL	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
ASSOCIATION						
GMFS, LLC	2	\$425,619.17	0.17% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST	1	\$174,251.86	0.07% 0	\$0.00	NA	\$0.0
BANK SSB	1	Ψ171,251.00	0.0770	φο.σσ	1 11 1	φο.ο
GREAT WESTERN	7	\$1,927,857.00	0.77% 0	\$0.00	NA	\$0.0
BANK				·		
GREYLOCK FEDERAL CREDIT	1	\$202.050.65	0.08% 0	\$0.00	NI A	0 000
UNION	1	\$203,950.65	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL						
FEDERAL CREDIT	1	\$176,931.14	0.07% 0	\$0.00	NA	\$0.0
UNION	1	<i>\$1,0,551.</i> 11	0.0770	ψ0.00		Ψ0.0
GTE FEDERAL	4	¢175.000.00	0.072	Φ0.00	ъта	2 40.0
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
GUARANTEED RATE,	1	\$338,000.00	0.14% 0	\$0.00	NA	\$0.0
INC.	1	\$338,000.00	0.14%	\$0.00	NA	30.0
GUARDIAN						
MORTGAGE	10	\$2,829,742.45	1.13% 0	\$0.00	NA	\$0.0
COMPANY INC.						
GUILD MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
COMPANY		·				
HEARTLAND BANK	1	\$227,199.00	0.09% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$415,217.28	0.17% 0	\$0.00	NA	\$0.0
HOME FINANCING						
CENTER INC.	1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.0
HOME LOAN						
CENTER, INC.	11	\$2,521,614.27	1.01% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$248,750.00	0.1% 0	\$0.00	NA	\$0.0
HUDSON VALLEY	1	<del>+= 10,100.00</del>	2.275	ψυ.συ	2,21	40.0
FEDERAL CREDIT	1	\$298,000.00	0.12% 0	\$0.00	NA	\$0.0
UNION						
INVESTORS BANK	5	\$998,000.00	0.4% 0	\$0.00	NA	\$0.0
KERN SCHOOLS						
FEDERAL CREDIT	1	\$206,123.94	0.08% 0	\$0.00	NA	\$0.0
UNION						
KINECTA FEDERAL	9	\$2,452,000.00	0.98% 0	\$0.00	NA	\$0.0
CREDIT UNION		. , ,				
LAKE AREA BANK	1	\$237,200.00	0.09% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
& TRUST		, , ,				+
LAND /HOME	2	¢042 000 00	0.2007.0	ቀለ ለላ	NT A	0 000
FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38% 0	\$0.00	NA	\$0.0
SERVICES, INC.	4	\$790,700.00	0.32% 0	\$0.00	NT A	\$0.0
	4	\$ / 90, / 00.00	0.32%	\$0.00	NA	0.0 م

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96% (	\$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$1,377,000.00	0.55%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77% (	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$408,247.21	0.16%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% (	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$865,800.00	0.35%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	5	\$1,313,664.18	0.53%	\$0.00	NA	0	\$0.0
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1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.0
2	\$544,700.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$190,341.99	0.08%	0	\$0.00		Ш	
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,405,056.06	0.96% (	0	\$0.00	NA	0	\$0.00
1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00
20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00
1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00
2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 20 1 1 1 1 1 2 1 1 2 1 2 2 1 2 2	2 \$544,700.00 1 \$190,341.99 1 \$203,000.00 1 \$392,000.00 1 \$392,000.00 9 \$2,405,056.06 1 \$189,103.16 20 \$7,171,191.00 1 \$249,050.00 1 \$175,500.00 2 \$570,000.00 2 \$570,000.00 2 \$718,278.91 1 \$232,000.00 1 \$188,000.00 1 \$188,500.00 2 \$523,000.00 2 \$523,000.00 2 \$523,000.00 2 \$523,000.00 2 \$523,000.00 2 \$523,000.00	2 \$544,700.00 0.22%  1 \$190,341.99 0.08%  1 \$203,000.00 0.08%  1 \$392,000.00 0.16%  9 \$2,405,056.06 0.96%  1 \$189,103.16 0.08%  20 \$7,171,191.00 2.87%  1 \$249,050.00 0.1%  1 \$175,500.00 0.07%  2 \$570,000.00 0.23%  2 \$718,278.91 0.29%  1 \$232,000.00 0.09%  1 \$188,000.00 0.08%  1 \$188,500.00 0.08%  2 \$523,000.00 0.21%  1 \$417,000.00 0.17%  2 \$403,249.90 0.16%  2 \$589,100.00 0.24%	2 \$544,700.00 0.22% 0 1 \$190,341.99 0.08% 0 1 \$203,000.00 0.08% 0 1 \$392,000.00 0.16% 0  9 \$2,405,056.06 0.96% 0  1 \$189,103.16 0.08% 0  20 \$7,171,191.00 2.87% 0  1 \$249,050.00 0.1% 0  1 \$175,500.00 0.07% 0  2 \$570,000.00 0.23% 0  2 \$718,278.91 0.29% 0  1 \$232,000.00 0.09% 0  1 \$188,000.00 0.08% 0  1 \$188,500.00 0.08% 0  2 \$523,000.00 0.08% 0  2 \$523,000.00 0.21% 0  2 \$403,249.90 0.16% 0  2 \$589,100.00 0.24% 0	2 \$544,700.00 0.22% 0 \$0.00  1 \$190,341.99 0.08% 0 \$0.00  1 \$203,000.00 0.08% 0 \$0.00  1 \$392,000.00 0.16% 0 \$0.00  9 \$2,405,056.06 0.96% 0 \$0.00  1 \$189,103.16 0.08% 0 \$0.00  20 \$7,171,191.00 2.87% 0 \$0.00  1 \$249,050.00 0.1% 0 \$0.00  1 \$175,500.00 0.07% 0 \$0.00  2 \$570,000.00 0.23% 0 \$0.00  2 \$5718,278.91 0.29% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,500.00 0.08% 0 \$0.00  2 \$523,000.00 0.08% 0 \$0.00  2 \$523,000.00 0.08% 0 \$0.00  1 \$188,500.00 0.08% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.17% 0 \$0.00  2 \$523,000.00 0.16% 0 \$0.00	2 \$544,700.00 0.22% 0 \$0.00 NA  1 \$190,341.99 0.08% 0 \$0.00 NA  1 \$203,000.00 0.08% 0 \$0.00 NA  1 \$392,000.00 0.16% 0 \$0.00 NA  1 \$189,103.16 0.08% 0 \$0.00 NA  20 \$7,171,191.00 2.87% 0 \$0.00 NA  1 \$1249,050.00 0.1% 0 \$0.00 NA  2 \$570,000.00 0.23% 0 \$0.00 NA  2 \$718,278.91 0.29% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  2 \$718,278.91 0.29% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  2 \$523,000.00 0.01% 0 \$0.00 NA	2 \$544,700.00 0.22% 0 \$0.00 NA 0 1 \$190,341.99 0.08% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 9 \$2,405,056.06 0.96% 0 \$0.00 NA 0 1 \$189,103.16 0.08% 0 \$0.00 NA 0 20 \$7,171,191.00 2.87% 0 \$0.00 NA 0 1 \$249,050.00 0.1% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0 2 \$5718,278.91 0.29% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$523,000.00 0.08% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$523,000.00 0.08% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$523,000.00 0.08% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$523,000.00 0.01% 0 \$0.00 NA 0 2 \$523,000.00 0.21% 0 \$0.00 NA 0 2 \$523,000.00 0.21% 0 \$0.00 NA 0 2 \$589,100.00 0.17% 0 \$0.00 NA 0 2 \$589,100.00 0.24% 0 \$0.00 NA 0

STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$47,745,554.90	19.06%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	_	\$0.00		0	_
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31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$479,619.67	0.48%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$1,202,110.43	1.2%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	\$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	14	\$4,427,800.00	4.44%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	\$0.00	NA	0 \$0.00
	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0.00
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1	\$290,000.00	0.29% 0	\$0.00	NA	\$0.00
1	\$238,735.34	0.24% 0	\$0.00	NA	\$0.00
2	\$408,900.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00			NA	
1	\$216,900.00	0.22% 0	\$0.00	NA	\$0.00
2	\$392,400.00	0.39% 0	\$0.00	NA	\$0.00
1	\$350,000.00	0.35% 0	\$0.00	NA	\$0.00
1	\$352,500.00	0.35%	\$0.00	NA	\$0.00
7	\$1,661,591.00	1.67% 0	\$0.00	NA	\$0.00
5	\$1,671,412.94	1.68% 0	\$0.00	NA	\$0.00
2	\$443,532.94	0.44% 0	\$0.00	NA	\$0.00
1	\$212,800.00	0.21%	\$0.00	NA	\$0.00
1	\$207,000.00	0.21%	\$0.00	NA	\$0.00
2	\$408,000.00	0.41%	\$0.00	NA	\$0.00
1	\$234,991.08	0.24%	\$0.00	NA	\$0.00
2	\$613,000.00	0.61% 0	\$0.00	NA	\$0.00
1	\$294,800.00	0.3% 0	\$0.00	NA	\$0.00
1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.00
1	\$177,000.00	0.18% 0	\$0.00	NA	\$0.00
3	\$657,350.00	0.66% 0	\$0.00	NA	\$0.00
1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.00
	1 2 1 1 2 1 1 7 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$238,735.34 2 \$408,900.00 1 \$417,000.00 1 \$216,900.00 2 \$392,400.00 1 \$350,000.00 1 \$352,500.00 7 \$1,661,591.00 5 \$1,671,412.94 2 \$443,532.94 1 \$212,800.00 1 \$207,000.00 2 \$408,000.00 1 \$234,991.08 2 \$613,000.00 1 \$294,800.00 1 \$294,800.00 1 \$400,000.00 1 \$177,000.00 3 \$657,350.00	1 \$238,735.34 0.24% 0 2 \$408,900.00 0.41% 0 1 \$417,000.00 0.42% 0 1 \$216,900.00 0.22% 0 2 \$392,400.00 0.39% 0 1 \$350,000.00 0.35% 0 7 \$1,661,591.00 1.67% 0 5 \$1,671,412.94 1.68% 0 2 \$443,532.94 0.44% 0 1 \$212,800.00 0.21% 0 1 \$207,000.00 0.21% 0 2 \$408,000.00 0.41% 0 1 \$234,991.08 0.24% 0 1 \$234,991.08 0.24% 0 1 \$294,800.00 0.61% 0 1 \$294,800.00 0.41% 0 1 \$177,000.00 0.4% 0 1 \$1777,000.00 0.18% 0 3 \$657,350.00 0.66% 0	1       \$238,735.34       0.24% 0       \$0.00         2       \$408,900.00       0.41% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$216,900.00       0.22% 0       \$0.00         2       \$392,400.00       0.39% 0       \$0.00         1       \$350,000.00       0.35% 0       \$0.00         1       \$352,500.00       0.35% 0       \$0.00         7       \$1,661,591.00       1.67% 0       \$0.00         5       \$1,671,412.94       1.68% 0       \$0.00         2       \$443,532.94       0.44% 0       \$0.00         1       \$212,800.00       0.21% 0       \$0.00         2       \$408,000.00       0.21% 0       \$0.00         2       \$408,000.00       0.41% 0       \$0.00         2       \$613,000.00       0.61% 0       \$0.00         1       \$294,800.00       0.3% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         1       \$177,000.00       0.18% 0       \$0.00         3       \$657,350.00       0.66% 0       \$0.00	1       \$238,735.34       0.24% 0       \$0.00       NA         2       \$408,900.00       0.41% 0       \$0.00       NA         1       \$417,000.00       0.42% 0       \$0.00       NA         1       \$216,900.00       0.22% 0       \$0.00       NA         2       \$392,400.00       0.39% 0       \$0.00       NA         1       \$350,000.00       0.35% 0       \$0.00       NA         1       \$352,500.00       0.35% 0       \$0.00       NA         5       \$1,661,591.00       1.67% 0       \$0.00       NA         5       \$1,671,412.94       1.68% 0       \$0.00       NA         1       \$212,800.00       0.21% 0       \$0.00       NA         1       \$207,000.00       0.21% 0       \$0.00       NA         2       \$408,000.00       0.21% 0       \$0.00       NA         1       \$234,991.08       0.24% 0       \$0.00       NA         1       \$294,800.00       0.3% 0       \$0.00       NA         1       \$400,000.00       0.4% 0       \$0.00       NA         1       \$400,000.00       0.4% 0       \$0.00       NA         1       <

FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,417,537.09	2.42% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.19% 0			
FORUM CREDIT UNION	1	\$251,786.05	0.25%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,291,273.00	2.3%	\$0.00	NA	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	\$0.00	NA	0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$239,000.00	0.24%	\$0.00	NA	0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$983,000.00	0.99%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,842,500.00	1.85% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ш			Ц	
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	o	\$0.0
SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$223,000.00	0.22%			NA	0	\$0.0
	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$315,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$20,262,757.79	20.29% 0	\$0.00	NA 0	\$0.0
Total		357	\$99,763,136.90	100% 0	\$0.00	0	\$0.0
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$1,823,390.63	3.38% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$199,850.00	0.37% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00		\$0.00	NA 0	\$0.0
		1	\$238,000.00	0.44% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$2,134,500.00	3.96% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59% 0			
CMG MORTGAGE, INC	1	\$240,000.00	0.45% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$546,500.00	1.01% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55% 0		NA	\$0.0
ELEVATIONS CU	1	\$256,498.73	0.48% 0	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$187,200.00	0.35% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$717,000.00	1.33% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,360,400.00	2.52% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77% 0	\$0.00	NA(	\$0.0
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$1,075,000.00	1.99% 0	\$0.00	NA (	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$196,000.00	0.36% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,229,600.00	2.28% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL	1	\$400,000.00	0.74% 0	\$0.00	NA	\$0.0

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ASSOCIATION								
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	6	\$1,660,500.00	3.08% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$380,505.00	0.71% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$551,500.00	1.02% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$392,000.00	0.73% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$229,000.00	0.42% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39% 0	\$0.00	NA	0 \$0.00
SAWYER SAVINGS BANK	1	\$236,800.00	0.44% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$215,113.27	0.4% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$227,000.00	0.42% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	2	\$549,000.00	1.02% 0	\$0.00	NA	0 \$0.00
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VALLEY NATIONAL BANK							
BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION	1	\$185,350.00	0.34% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT	1	\$216,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$340,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	1	\$402,000.00	0.75% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A. WESCOM CENTRAL	5	\$2,624,400.00	4.87% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	1	\$364,500.00	0.68% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38% 0	\$0.00	NA	0	\$0.00
Unavailable	42	\$12,600,004.04	23.38% 0	\$0.00	NA	0	\$0.00
	187	\$53,912,022.12	100% 0	\$0.00		0	\$0.00
			<del>    </del>	<b></b>		4	
ACCESS NATIONAL BANK	1	\$265,500.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	23	\$7,205,558.04	5.56% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	2	\$391,210.00	0.3% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$582,900.00	0.45% 0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY			1.05%	\$0.00	NA	0	\$0.0
MORTGAGE	8	\$2,523,150.00	1.95% 0	ψ0.00		Ц	
MORTGAGE	35	\$2,523,150.00 \$8,829,985.94					\$0.0
	VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY	VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  42  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  6	VALLEY NATIONAL BANK         \$185,350.00           VANDYK MORTGAGE CORPORATION         1         \$185,350.00           VIRGINIA CREDIT UNION, INC.         1         \$216,000.00           W.J. BRADLEY MORTGAGE CAPITAL CORP.         1         \$340,000.00           WATERSTONE MORTGAGE CORP.         1         \$188,000.00           WAUKESHA STATE BANK         1         \$402,000.00           WELLS FARGO BANK, N.A.         5         \$2,624,400.00           WESCOM CENTRAL CREDIT UNION         1         \$364,500.00           WESTSTAR MORTGAGE, INC.         1         \$204,000.00           Unavailable         42         \$12,600,004.04           1         \$53,912,022.12           ACCESS NATIONAL BANK         1         \$265,500.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         22         \$5,700,403.00           AMERISAVE MORTGAGE         23         \$7,205,558.04           CORPORATION         23         \$7,205,558.04           CORPORATION         2         \$391,210.00           BOKF, NATIONAL ASSOCIATION         27         \$7,329,657.00           CONSUMERS CREDIT UNION         3         \$582,900.00           CUNNINGHAM AND COMPANY         6         \$1,669,500.00	VALLEY NATIONAL BANK         1         \$185,350.00         0.34% 0           VANDYK MORTGAGE CORPORATION         1         \$185,350.00         0.34% 0           VIRGINIA CREDIT UNION, INC.         1         \$216,000.00         0.4% 0           W.J. BRADLEY MORTGAGE CAPITAL CORP.         1         \$340,000.00         0.63% 0           WATERSTONE MORTGAGE CORP.         1         \$188,000.00         0.35% 0           WAUKESHA STATE BANK         1         \$402,000.00         0.75% 0           WELLS FARGO BANK, N.A.         5         \$2,624,400.00         4.87% 0           WESCOM CENTRAL CREDIT UNION         1         \$364,500.00         0.68% 0           WESTSTAR MORTGAGE, INC.         1         \$204,000.00         0.38% 0           Unavailable         42         \$12,600,004.04         23.38% 0           ACCESS NATIONAL BANK         1         \$265,500.00         0.2% 0           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         22         \$5,700,403.00         4.4% 0           ARVEST MORTGAGE CORPORATION         8         \$2,153,937.00         1.66% 0           ARVEST MORTGAGE COMPANY         8         \$2,153,937.00         1.66% 0           BOKF, NATIONAL ASSOCIATION         27         \$7,329,657.00         5.66% 0	VALLEY NATIONAL BANK   VANDYK   MORTGAGE   1   \$185,350.00   0.34%   0   \$0.00   CORPORATION   VIRGINIA CREDIT   UNION, INC.   1   \$216,000.00   0.4%   0   \$0.00   WJ. BRADLEY   MORTGAGE   1   \$340,000.00   0.63%   0   \$0.00   CAPITAL CORP.   WATERSTONE   MORTGAGE   1   \$402,000.00   0.75%   0   \$0.00   MORTGAGE   CORP.   WAUKESHA STATE   BANK   1   \$402,000.00   0.75%   0   \$0.00   WELLS FARGO   BANK, N.A.   5   \$2,624,400.00   4.87%   0   \$0.00   MORTGAGE   CREDIT UNION   WESCOM CENTRAL   CREDIT UNION   1   \$364,500.00   0.68%   0   \$0.00   MORTGAGE, INC.   Unavailable   42   \$12,600,004.04   23.38%   0   \$0.00   MORTGAGE, INC.   Unavailable   42   \$12,600,004.04   23.38%   0   \$0.00   MORTGAGE, INC.   DBA AIMLOAN.COM   AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   23   \$7,205,558.04   5.56%   0   \$0.00   MORTGAGE   COMPANY   6   \$1,669,500.00   0.45%   0   \$0.00   CUNNINGHAM AND   COMPANY   6   \$1,669,500.00   1.29%   0   \$0.00   CUNNINGHAM AND   COMPANY   COMPAN	VALLEY NATIONAL   BANK   VANDYK   MORTGAGE   1   \$185,350.00   0.34% 0   \$0.00   NA   CORPORATION   VIRGINIA CREDIT   UNION, INC.   1   \$216,000.00   0.4% 0   \$0.00   NA   W.J. BRADLEY   MORTGAGE   1   \$340,000.00   0.63% 0   \$0.00   NA   CAPITAL CORP.   WATERSTONE   MORTGAGE CORP.   1   \$188,000.00   0.35% 0   \$0.00   NA   WAUKESHA STATE   1   \$402,000.00   0.75% 0   \$0.00   NA   WELLS FARGO   5   \$2,624,400.00   4.87% 0   \$0.00   NA   WESCOM CENTRAL   1   \$364,500.00   0.68% 0   \$0.00   NA   WESTSTAR   MORTGAGE, INC.   1   \$204,000.00   0.38% 0   \$0.00   NA   WESTSTAR   MORTGAGE, INC.   1   \$204,000.00   0.38% 0   \$0.00   NA   \$187   \$\$53,912,022.12   100% 0   \$0.00   NA   AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   AVEST MORTGAGE   23   \$5,700,403.00   4.4% 0   \$0.00   NA   AVEST MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   23   \$7,205,558.04   5.56% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   24   \$7,329,657.00   5.66% 0   \$0.00   NA   SOUR MARISAVE   MORTGAGE   \$7,329,657.00   5.66% 0   \$0.00   NA   SOUR MARISAVE   MORTGAMA   \$0.00   \$0.00   NA   SOUR MARISAVE   MORTGAGE   \$0.00   \$0.00   NA   SOUR MARISAVE   MORTGAGE   \$0.00   NA   SOUR	BANK

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	MIDFIRST BANK	3	\$994,800.00	0.77% 0	\$0.00	NA (	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$84,838,618.45	65.49% 0	\$0.00	NA	0	\$0.00
Total		457	\$129,552,451.48	100% 0	\$0.00	/	0	\$0.00
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31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,192.19	11.1% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,078.97		\$0.00	NA	0	\$0.00
	Unavailable	4	+,		\$0.00	NA	0	\$0.00
Total		9	\$1,209,139.01	100% 0	\$0.00	/	0	\$0.00
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32% 0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,006.72		\$0.00	NA	0	\$0.0
Total		6	\$1,304,534.43	100% 0	\$0.00	——-	0	\$0.0
31417ВНЈ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41% 0	\$0.00	NA	0	\$0.0
		1	\$375,800.00	0.75% 0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK								
BANK OF THE WEST	4	\$1,247,000.00	2.48% (	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1% (	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$1,968,250.00	3.91% (	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7% (	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	\$0.00	) NA	0 \$0.00
FIRST PLACE BANK	3	\$781,992.02	1.55% (	\$0.00	) NA	0 \$0.00
FORUM CREDIT UNION	1	\$201,212.21	0.4%	\$0.00		
FREMONT BANK	8	\$2,067,520.91	4.1%	\$0.00	) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	\$0.00	) NA	0 \$0.00
GMFS, LLC	1	\$235,000.00	0.47% (	\$0.00	) NA	0 \$0.00
GREAT WESTERN BANK	3	\$613,100.00	1.22%	\$0.00	) NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	\$0.00	) NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	\$0.00	) NA	0 \$0.00
HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	\$0.00	) NA	0 \$0.00
INVESTORS BANK	3	\$607,000.00	1.21% (	\$0.00	) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	\$0.00	) NA	0 \$0.00
JMAC LENDING INC.	1	\$230,000.00	0.46%	\$0.00	) NA	0 \$0.00
LEADER BANK, N.A.	2	\$646,000.00	1.28%	\$0.00	) NA	0 \$0.00
METLIFE BANK, NA	1	\$560,300.87	1.11% (	\$0.00	) NA	0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58% (	\$0.00	) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	) NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$355,249.35	0.71%	\$0.00	) NA	0 \$0.00
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	\$0.00	) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	\$0.00	) NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	) NA	0 \$0.00
RABOBANK, N.A.	1	\$228,000.00	0.45% (	\$0.00	) NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	\$0.00	) NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	\$0.00	) NA	0 \$0.00

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\$176,000.00

0.35% 0

\$0.00

\$0.00

SAHARA MORTGAGE

SAHARA MORTGAGE	1	\$176,000.00	0.35%	\$0.00	INA	Ч	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$378,750.00	0.75% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$212,300.00	0.42% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00			\$0.00
UMPQUA BANK	4	\$848,844.88	1.69% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00					\$0.00
WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$609,000.00				ш	
Unavailable	58	\$17,733,344.80			1	0	\$0.00
	183	\$50,367,902.34	100% 0	\$0.00		0	\$0.00
AMERISAVE MORTGAGE	2	\$400 686 26	7 9% 0	\$0.00	NA		\$0.00
CORPORATION	<del>-</del>	Ψτ00,000.20	1.7 /0	Ψ0.00	1147	$\coprod$	ψυ.υ.
COMPANY	4	\$1,020,774.41	20.14% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$324,000.00	6.39% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$184,000.00	3.63% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STEARNS LENDING, INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA	SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STEARNS LENDING, INC. SWBC MORTGAGE 1 TEACHERS FEDERAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable S8 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA 1	SCHOOLSFIRST   FEDERAL CREDIT   UNION   SCOTIABANK OF PUERTO RICO   1   \$238,000.00   SHORE FINANCIAL   SERVICES, INC. DBA SHORE MORTGAGE   SOUTHERN TRUST MORTGAGE LLC   \$203,660.48   STEARNS LENDING, INC.   \$378,750.00   TEACHERS FEDERAL CREDIT UNION   UMPQUA BANK   4   \$848,844.88   UNITUS COMMUNITY   1   \$219,200.00   UNIVERSAL   AMERICAN MORTGAGE   1   \$320,000.00   UNIVERSAL   AMERICAN MORTGAGE   5   \$1,320,250.00   CAPITAL CORP.   WATERSTONE MORTGAGE   5   \$362,800.00   CAPITAL CORP.   WATERSTONE MORTGAGE CORP.   WESCOM CENTRAL CREDIT UNION   1   \$345,600.00   WESTSTAR MORTGAGE, INC.   2   \$609,000.00   MORTGAGE, INC.   2   \$609,000.00   MORTGAGE   5   \$1,7733,344.80   183   \$50,367,902.34   AMERISAVE MORTGAGE   2   \$400,686.26   CORPORATION   ARVEST MORTGAGE   4   \$1,020,774.41   BANK OF AMERICA, IN.A.   \$324,000.00   FIRST CALIFORNIA   1   \$347,500.00   FIRST CALIFORNIA   1   \$184,000.00	SCHOOLSFIRST   FEDERAL CREDIT   2   \$529,000.00   1.05% 0   UNION   SCOTIABANK OF PUERTO RICO   1   \$238,000.00   0.47% 0   SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   SOUTHERN TRUST   MORTGAGE LLC   1   \$203,660.48   0.4% 0   0.75%	SCHOOLSFIRST   FEDERAL CREDIT   2   \$529,000.00   1.05% 0   \$0.00	SCHOOLSFIRST   FEDERAL CREDIT   2   \$529,000.00   1.05% 0   \$0.00   NA	SCHOOLSFIRST   FEDERAL CREDIT   2   \$529,000.00   1.05% 0   \$0.00   NA 0

COMPANY						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65% 0	\$0.00	NA	\$0.00
Unavailable	7	\$1,715,200.00	33.84% 0	\$0.00	NA (	\$0.00
	20	\$5,069,435.67	100% 0	\$0.00	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$393,600.79	0.93% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$270,000.00	0.64% 0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$193,705.71	0.46% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,068,969.12	2.53% 0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	13	\$3,811,500.00	9.03% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.59% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$202,000.00	0.48% 0	\$0.00	NA	\$0.00
	2	\$557,500.00	1.32% 0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES W.R. STARKEY MORTGAGE, LLP Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  W.R. STARKEY MORTGAGE, LLP Unavailable 7 20  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKOF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE WEST 4 BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. 13 CENTRAL MORTGAGE 3 COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. 1 1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  W.R. STARKEY MORTGAGE, LLP  Unavailable  7 \$1,715,200.00  20 \$5,069,435.67  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICAN BANK OF AMERICAN FORK BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE UNC 1 \$220,000.00  \$8892,400.00  \$184,875.00  \$18417,600.00  \$220,000.00  \$20,00	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  W.R. STARKEY MORTGAGE, LLP 1 \$184,875.00 3.65% 0  Unavailable 7 \$1,715,200.00 33.84% 0  20 \$5,069,435.67 100% 0  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA 1 \$393,600.79 0.93% 0  ATLANTIC PACIFIC MORTGAGE 1 \$203,700.00 0.48% 0  CORPORATION 200,000 0.55% 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPOUTH BANK BANK OF THE WEST 4 \$1,068,969.12 2.53% 0  BANK OF THE WEST 4 \$1,068,969.12 2.53% 0  BOBING EMPLOYEES CREDIT UNION 1.59% 0  CASHCALL, INC. 13 \$3,811,500.00 9.03% 0  COMPANY CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.71% 0  MORTGAGE 1 \$300,000.00 0.71% 0  MORTGAGE 1 \$300,000.00 0.71% 0  MORTGAGE 1 \$300,000.00 0.59% 0  COMPANY CITIZENS FIRST WHOLESALE 1 \$300,000.00 0.71% 0  MORTGAGE CMG MORTGAGE, INC. 1 \$2247,000.00 0.59% 0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  W.R. STARKEY MORTGAGE, LLP 1 \$184,875.00 3.65% 0 \$0.00	GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$892,400.00 17.6% 0 \$0.00 NA (

CORNERSTONE MORTGAGE INC.							
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$393,000.00	0.93% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$570,651.00	1.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$746,250.00	1.77% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,045,599.00	2.48% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$258,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$915,188.00	2.17% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.73% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$596,250.00	1.41% 0	\$0.00	NA	0	\$0.00
	1	\$232,500.00	0.55% 0	\$0.00			\$0.00

1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00
3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00
1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 3 1 1 3 1	2 \$494,690.00  1 \$175,500.00  1 \$188,200.12  1 \$312,000.00  1 \$230,000.00  1 \$202,770.00  1 \$261,500.00  1 \$217,600.00  1 \$180,000.00  1 \$194,000.00  1 \$194,000.00  1 \$296,000.00  1 \$229,016.73  3 \$756,000.00  1 \$270,061.56  1 \$395,452.14	2 \$494,690.00 1.17%  1 \$175,500.00 0.42%  1 \$188,200.12 0.45%  1 \$230,000.00 0.74%  1 \$230,000.00 0.55%  1 \$202,770.00 0.48%  1 \$261,500.00 0.62%  1 \$217,600.00 0.52%  1 \$180,000.00 0.43%  1 \$296,000.00 0.7%  1 \$194,000.00 0.46%  3 \$763,500.00 1.81%  1 \$207,000.00 0.49%  1 \$229,016.73 0.54%  3 \$756,000.00 1.79%  1 \$270,061.56 0.64%  1 \$3355,000.00 0.84%  1 \$395,452.14 0.94%	2 \$494,690.00 1.17% 0 1 \$175,500.00 0.42% 0 1 \$188,200.12 0.45% 0 1 \$312,000.00 0.74% 0 1 \$230,000.00 0.55% 0 1 \$202,770.00 0.48% 0 1 \$261,500.00 0.62% 0 1 \$217,600.00 0.52% 0 1 \$180,000.00 0.43% 0 1 \$296,000.00 0.43% 0 1 \$194,000.00 0.46% 0 3 \$763,500.00 1.81% 0 1 \$207,000.00 0.49% 0 1 \$229,016.73 0.54% 0 1 \$270,061.56 0.64% 0 1 \$355,000.00 0.84% 0 1 \$395,452.14 0.94% 0	2       \$494,690.00       1.17% 0       \$0.00         1       \$175,500.00       0.42% 0       \$0.00         1       \$188,200.12       0.45% 0       \$0.00         1       \$312,000.00       0.74% 0       \$0.00         1       \$230,000.00       0.55% 0       \$0.00         1       \$202,770.00       0.48% 0       \$0.00         1       \$261,500.00       0.62% 0       \$0.00         1       \$217,600.00       0.52% 0       \$0.00         1       \$180,000.00       0.43% 0       \$0.00         1       \$296,000.00       0.7% 0       \$0.00         1       \$194,000.00       0.46% 0       \$0.00         1       \$297,000.00       0.46% 0       \$0.00         1       \$229,016.73       0.54% 0       \$0.00         3       \$756,000.00       1.79% 0       \$0.00         1       \$270,061.56       0.64% 0       \$0.00         1       \$355,000.00       0.84% 0       \$0.00         1       \$395,452.14       0.94% 0       \$0.00	2 \$494,690.00 1.17% 0 \$0.00 NA  1 \$175,500.00 0.42% 0 \$0.00 NA  1 \$188,200.12 0.45% 0 \$0.00 NA  1 \$312,000.00 0.74% 0 \$0.00 NA  1 \$230,000.00 0.55% 0 \$0.00 NA  1 \$202,770.00 0.48% 0 \$0.00 NA  1 \$261,500.00 0.62% 0 \$0.00 NA  1 \$217,600.00 0.52% 0 \$0.00 NA  1 \$180,000.00 0.43% 0 \$0.00 NA  1 \$194,000.00 0.43% 0 \$0.00 NA  1 \$296,000.00 0.46% 0 \$0.00 NA  1 \$207,000.00 0.46% 0 \$0.00 NA  1 \$229,016.73 0.54% 0 \$0.00 NA  1 \$270,061.56 0.64% 0 \$0.00 NA  1 \$3355,000.00 0.84% 0 \$0.00 NA  1 \$3355,452.14 0.94% 0 \$0.00 NA	2 \$494,690.00 1.17% 0 \$0.00 NA 0 1 \$175,500.00 0.42% 0 \$0.00 NA 0 1 \$188,200.12 0.45% 0 \$0.00 NA 0 1 \$312,000.00 0.74% 0 \$0.00 NA 0 1 \$230,000.00 0.55% 0 \$0.00 NA 0 1 \$220,770.00 0.48% 0 \$0.00 NA 0 1 \$2217,600.00 0.52% 0 \$0.00 NA 0 1 \$217,600.00 0.52% 0 \$0.00 NA 0 1 \$180,000.00 0.43% 0 \$0.00 NA 0 1 \$194,000.00 0.43% 0 \$0.00 NA 0 1 \$296,000.00 0.43% 0 \$0.00 NA 0 1 \$297,000.00 0.46% 0 \$0.00 NA 0 1 \$207,000.00 0.46% 0 \$0.00 NA 0 1 \$229,016.73 0.54% 0 \$0.00 NA 0 1 \$220,016.73 0.54% 0 \$0.00 NA 0 1 \$270,061.56 0.64% 0 \$0.00 NA 0 1 \$3355,000.00 0.84% 0 \$0.00 NA 0 1 \$3355,000.00 0.84% 0 \$0.00 NA 0

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3 3								
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$388,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1   \$388,000.00   0.92% 0   \$0.00   NA 0     3   \$1,074,000.00   2.55% 0   \$0.00   NA 0     1   \$205,000.00   0.49% 0   \$0.00   NA 0     1   \$272,000.00   0.64% 0   \$0.00   NA 0     1   \$175,000.00   0.41% 0   \$0.00   NA 0     1   \$246,651.92   0.58% 0   \$0.00   NA 0     1   \$241,810.00   0.57% 0   \$0.00   NA 0     1   \$190,000.00   0.45% 0   \$0.00   NA 0     3   \$864,390.00   2.05% 0   \$0.00   NA 0     3   \$725,200.00   1.72% 0   \$0.00   NA 0     0   1   \$417,000.00   0.99% 0   \$0.00   NA 0     2   \$638,000.00   1.51% 0   \$0.00   NA 0     4   \$1,738,195.91   4.12% 0   \$0.00   NA 0     2   \$448,085.23   1.06% 0   \$0.00   NA 0     2   \$7,482,850.00   17.76% 0   \$0.00   NA 0     2   \$42,186,900.60   100% 0   \$0.00   NA 0     1   \$262,907.79   7.83% 0   \$0.00   NA 0     1   \$187,800.00   \$0.00   NA 0     1   \$262,907.79   7.83% 0   \$0.00   NA 0     1   \$187,800.00   \$0.00   NA 0     1   \$262,907.79   7.83% 0   \$0.00   NA 0     1   \$187,800.00   \$0.00	\$0.00					
	SAFE CREDIT UNION	2	\$753,000.00	1.78% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$272,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$246,651.92	0.58% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	·				Н	\$0.00
<u> </u>	THE PARK BANK	1	\$190,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION		·				Н	\$0.00
<u> </u>	UMPQUA BANK	3	\$725,200.00	1.72% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION		·				Ш	\$0.00
	Unavailable						0	\$0.00
Total		151	\$42,186,900.60	100% 0	\$0.00		0	\$0.00
	1 CC C CT A THEIR IN A NIV						${f H}$	
31417BHM2	ASSOCIATED BANK, NA		·				Н	\$0.00
<u> </u>	CASHCALL, INC.	1	\$206,000.00	6.14% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$816,837.69	24.34% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$189,000.00	5.63% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL									
Total	MORTGAGE	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00
AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   1   \$460,000.00   7.18% 0   \$0.00   \$		12			_			0	\$0.00
INTERNET			,						
MORTGAGE   1   \$460,000.00   7.18% 0   \$0.00	INTERNET MORTGAGE, INC	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00
N.A.   3   \$1,35/,125.77   24.3%   0   \$0.00	MORTGAGE	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total	*	3	\$1,557,125.77	24.3%	o	\$0.00	NA	0	\$0.00
SALATION   SALATION	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00
S1417BHPS		12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00
S1417BHP3									
CREDIT UNION 2 \$731,614.36 26.24% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  TOWER FEDERAL CREDIT UNION 6 \$2,787,989.97 100% 0 \$0.00  BANK OF THE WEST 3 \$1,614,767.03 2.6% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 3 \$1,704,675.00 2.74% 0 \$0.00  CMG MORTGAGE, INC FIRST PLACE BANK 1 \$625,500.00 1.01% 0 \$0.00  FIRST REPUBLIC BANK 1 \$500,000.00 0.86% 0 \$0.00  FOSTER BANK 1 \$533,000.00 0.86% 0 \$0.00  INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.75% 0 \$0.00  OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	· ·	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK, NATIONAL ASSOCIATION   TOWER FEDERAL CREDIT UNION   1 \$505,174.69   18.12% 0 \$0.00		2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   1   \$505,174.69   18.12%   0   \$0.00	PRIVATE BANK, NATIONAL	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST   3   \$1,614,767.03   2.6%   0   \$0.00     BROKER SOLUTIONS, INC. DBA NEW   3   \$1,704,675.00   2.74%   0   \$0.00     AMERICAN FUNDING     \$488,000.00   5.21%   0   \$0.00     CASHCALL, INC.   6   \$3,242,000.00   5.21%   0   \$0.00     CMG MORTGAGE, INC   \$4488,000.00   0.78%   0   \$0.00     FIRST PLACE BANK   1   \$625,500.00   1.01%   0   \$0.00     FIRST REPUBLIC   1   \$600,000.00   0.96%   0   \$0.00     FOSTER BANK   1   \$500,000.00   0.86%   0   \$0.00     FREMONT BANK   1   \$533,000.00   0.86%   0   \$0.00     INVESTORS BANK   1   \$625,490.00   1.01%   0   \$0.00     KINECTA FEDERAL   2   \$1,054,000.00   1.69%   0   \$0.00     OPES ADVISORS, INC   2   \$1,086,000.00   1.75%   0   \$0.00		1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 3 \$1,704,675.00 2.74% 0 \$0.00 AMERICAN FUNDING CASHCALL, INC. 6 \$3,242,000.00 5.21% 0 \$0.00 CMG MORTGAGE, INC 1 \$488,000.00 0.78% 0 \$0.00 FIRST PLACE BANK 1 \$625,500.00 1.01% 0 \$0.00 FIRST REPUBLIC 1 \$600,000.00 0.96% 0 \$0.00 FOSTER BANK 1 \$530,000.00 0.86% 0 \$0.00 FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00 INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.75% 0 \$0.00 OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00		6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 3 \$1,704,675.00 2.74% 0 \$0.00 AMERICAN FUNDING CASHCALL, INC. 6 \$3,242,000.00 5.21% 0 \$0.00 CMG MORTGAGE, INC 1 \$488,000.00 0.78% 0 \$0.00 FIRST PLACE BANK 1 \$625,500.00 1.01% 0 \$0.00 FIRST REPUBLIC 1 \$600,000.00 0.96% 0 \$0.00 FOSTER BANK 1 \$530,000.00 0.86% 0 \$0.00 FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00 INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.75% 0 \$0.00 OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00									
INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 6 \$3,242,000.00 5.21% 0 \$0.00  CMG MORTGAGE, 1 \$488,000.00 0.78% 0 \$0.00  FIRST PLACE BANK 1 \$625,500.00 1.01% 0 \$0.00  FIRST REPUBLIC 1 \$600,000.00 0.96% 0 \$0.00  FOSTER BANK 1 \$533,000.00 0.86% 0 \$0.00  FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00  INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.75% 0 \$0.00  OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC 1 \$488,000.00 0.78% 0 \$0.00   FIRST PLACE BANK 1 \$625,500.00 1.01% 0 \$0.00   FIRST REPUBLIC 1 \$600,000.00 0.96% 0 \$0.00   FOSTER BANK 1 \$500,000.00 0.8% 0 \$0.00   FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00   INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00   KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.75% 0 \$0.00   OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	INC. DBA NEW	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00
INC   1   \$488,000.00   0.78% 0   \$0.00	CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK  1 \$600,000.00 0.96% 0 \$0.00  FOSTER BANK  1 \$500,000.00 0.8% 0 \$0.00  FREMONT BANK  1 \$533,000.00 0.86% 0 \$0.00  INVESTORS BANK  1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION  2 \$1,054,000.00 1.69% 0 \$0.00  OPES ADVISORS, INC  2 \$1,086,000.00 1.75% 0 \$0.00	-	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK 1 \$600,000.00 0.96% 0 \$0.00  FOSTER BANK 1 \$500,000.00 0.8% 0 \$0.00  FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00  INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00  OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK 1 \$533,000.00 0.86% 0 \$0.00 INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00  OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00		1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK 1 \$625,490.00 1.01% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00  OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL   2   \$1,054,000.00   1.69% 0   \$0.00	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$1,054,000.00 1.69% 0 \$0.00 OPES ADVISORS, INC 2 \$1,086,000.00 1.75% 0 \$0.00	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$1,054,000.00	1.69%	O	\$0.00	NA	0	\$0.00
DATEL CO CREDIT 1 \$516,000,00 0,9207.0 \$0.00	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FATELCO CREDIT   1 \$510,000.00 0.85% 0 \$0.00	PATELCO CREDIT	1	\$516,000.00	0.83%	O	\$0.00	NA	0	\$0.00

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	UNION				ĺ	11	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$34,218,051.75	55% 0	\$0.00	NA 0	\$0.00
Total		112	\$62,203,086.95	100% 0	\$0.00	0	\$0.00
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	9	\$4,786,126.74	5.17% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$2,297,342.66	2.48% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6% 0	\$0.00	NA 0	\$0.0
<u></u>	FIRST PLACE BANK	3	\$1,685,500.00	1.82% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	6	\$3,109,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.0

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KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	\$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	1	\$465,750.00	0.5%	\$0.00	) NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$586,041.00	0.63%	\$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	\$0.00	) NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57% (	\$0.00	) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	\$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17% (	\$0.00	) NA	0	\$0.0
OCEANFIRST BANK	1	\$574,242.81	0.62%	\$0.00	) NA	0	\$0.0
OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	\$0.00	) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	\$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	\$0.00	) NA	0	\$0.0
PENNYMAC CORP.	1	\$543,750.00	0.59% (	\$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	\$0.00	) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91% (	\$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	\$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	\$0.00	) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	\$0.00	) NA	0	\$0.0
SWBC MORTGAGE	1	\$518,000.00	0.56%	\$0.00	) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	\$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	\$0.00	) NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16% (	\$0.00	) NA	0	\$0.0
Unavailable	66	\$35,910,268.86	38.83%	\$0.00	) NA	0	\$0.0
	171	\$92,571,788.93	100%	\$0.00	)	0	\$0.0

Total

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31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$13,981,370.90	76.03%	0	\$0.00	NA	0	\$0.0
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.0
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.0
_	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.0
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	)	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	)	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	)	\$0.00	NA	. 0	\$0.00
AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	)	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	)	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55% (	)	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	)	\$0.00	NA	. 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	)	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$198,000.00	0.12%	)	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09% (	)	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	)	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	)	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	)	\$0.00	NA	. 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.25%	)	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16% (	)	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37% (	)	\$0.00	NA	0	\$0.00
 BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55% (	)	\$0.00	NA	0	\$0.00
 BANK OF STANLY	7	\$1,291,899.29	0.78% (	)	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$556,865.00	0.34%	)	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	)	\$0.00	NA	0	\$0.0
	2	\$537,000.00	0.33%	)	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$417,000.00					r	\$0.0
BLACKHAWK BANK	1	\$169,000.00					T	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00						\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$166,318.29	0.1%					\$0.00
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%				П	\$0.00
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34% (	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34% (	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$329,500.00					П	\$0.0
COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00						\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION OF COLORADO	2	\$602,400.00	0.37% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$176,225.00	0.11% 0	\$0.00	NA	\$0.00
DIME BANK	3	\$1,199,000.00	0.73% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$163,203.33	0.1% 0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12% 0			
FAA CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	2	\$777,150.00	0.47% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$626,200.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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TRUST						
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$213,500.00	0.13% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$219,000.00	0.13%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$652,385.00	0.4%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$180,000.00	0.11% 0		NA	0 \$0.0
HOMETOWN BANK	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	2	\$653,600.00	0.4%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	\$0.00	NA	0 \$0.0

JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00

UNION								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	o	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%		\$0.00	NA	0	\$0.0
OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%		\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.0
	2	\$348,200.00	0.21%	$\sim$	\$0.00	NA	$\overline{}$	\$0.0

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$413,950.00	0.25% 0	\$0.00	NA (	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11% 0	\$0.00	NA(	\$0.00
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA(	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$154,704.00	0.09% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25% 0	\$0.00	NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$189,500.00	0.11% 0	\$0.00	NA (	\$0.0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	\$0.00	NA	0 \$0.00
THE PEOPLES BANK	1	\$245,000.00	0.15%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%			
TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$105,500.00	0.06%	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	\$0.00	NA	0 \$0.00
UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00

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	WELLS FARGO BANK, N.A.								
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00		Ш	\$0.00		0	
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	1	\$128,800.00	0.1% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$251,459.10	0.19% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$153,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$165,400.00	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$897,840.00	0.68% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$559,500.00	0.42% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$2,775,250.00	2.11% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$776,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$211,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$553,000.00	0.42% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,615,000.00	1.23% 0	\$0.00	NA	0	\$0.00

			-			-			
COLUMBIA ( UNION	CREDIT	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MISSOULA	Y BANK -	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNIO LYNN		1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNIO FLORIDA		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BA		4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNIC	ON OF	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO	ON WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.0
CUMBERLAN SECURITY B		1	\$231,500.00	0.18%					\$0.00
DAKOTALAN FEDERAL CR UNION		1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DELMAR FIN COMPANY	NANCIAL	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.0
DELTA COM CREDIT UNIO		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STA BANK	TE	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.0
DIME BANK		6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.0
DORAL BAN	K	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.0
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGI MORTGAGE	CORP.	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE B AND TRUST COMPANY	ANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPAGE CRI UNION	EDIT	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BA TRUST COM		3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.0
EASTWOOD	BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, I		2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.0
EMPOWER F. CREDIT UNIO		1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.0
		2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.0

1	\$322,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$256,294.32	0.19% (	\$0.00	NA	0	\$0.0
2	\$486,500.00	0.37%	\$0.00	NA	0	\$0.0
3	\$319,600.00	0.24%	\$0.00	NA	0	\$0.0
2	\$238,900.00	0.18%	\$0.00	NA	0	\$0.0
2	\$562,437.00	0.43%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$284,250.00	0.22% (	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.15% (	\$0.00	NA	0	\$0.0
2	\$197,500.00	0.15%	\$0.00	NA	0	\$0.0
10	\$2,552,572.00	1.94% (	\$0.00	NA	0	\$0.0
1	\$223,700.00	0.17%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$297,594.00	0.23%	\$0.00	NA	0	\$0.0
1	\$170,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$210,750.00	0.16%	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.18%	\$0.00	NA	0	\$0.0
	3 2 2 1 3 1 2 10 1	1 \$256,294.32 2 \$486,500.00 3 \$319,600.00 2 \$238,900.00 1 \$228,000.00 1 \$228,000.00 1 \$196,000.00 2 \$197,500.00 1 \$2,552,572.00 1 \$223,700.00 1 \$297,594.00 1 \$170,700.00 1 \$132,000.00 1 \$132,000.00	1       \$256,294.32       0.19% (         2       \$486,500.00       0.37% (         3       \$319,600.00       0.24% (         2       \$238,900.00       0.18% (         2       \$562,437.00       0.43% (         1       \$228,000.00       0.17% (         3       \$284,250.00       0.22% (         1       \$196,000.00       0.15% (         2       \$197,500.00       0.15% (         10       \$2,552,572.00       1.94% (         1       \$223,700.00       0.17% (         1       \$224,000.00       0.17% (         1       \$297,594.00       0.23% (         1       \$132,000.00       0.11% (         1       \$210,750.00       0.16% (	1       \$256,294.32       0.19% 0       \$0.00         2       \$486,500.00       0.37% 0       \$0.00         3       \$319,600.00       0.24% 0       \$0.00         2       \$238,900.00       0.18% 0       \$0.00         2       \$562,437.00       0.43% 0       \$0.00         3       \$228,000.00       0.17% 0       \$0.00         3       \$284,250.00       0.22% 0       \$0.00         1       \$196,000.00       0.15% 0       \$0.00         2       \$197,500.00       0.15% 0       \$0.00         10       \$2,552,572.00       1.94% 0       \$0.00         1       \$223,700.00       0.17% 0       \$0.00         1       \$224,000.00       0.17% 0       \$0.00         1       \$297,594.00       0.23% 0       \$0.00         1       \$132,000.00       0.1% 0       \$0.00         1       \$132,000.00       0.16% 0       \$0.00	1 \$256,294.32 0.19% 0 \$0.00 NA  2 \$486,500.00 0.37% 0 \$0.00 NA  3 \$319,600.00 0.24% 0 \$0.00 NA  2 \$238,900.00 0.18% 0 \$0.00 NA  2 \$562,437.00 0.43% 0 \$0.00 NA  1 \$228,000.00 0.17% 0 \$0.00 NA  3 \$284,250.00 0.22% 0 \$0.00 NA  1 \$196,000.00 0.15% 0 \$0.00 NA  2 \$197,500.00 0.15% 0 \$0.00 NA  10 \$2,552,572.00 1.94% 0 \$0.00 NA  1 \$223,700.00 0.17% 0 \$0.00 NA  1 \$224,000.00 0.17% 0 \$0.00 NA  1 \$227,594.00 0.23% 0 \$0.00 NA  1 \$170,700.00 0.13% 0 \$0.00 NA  1 \$170,700.00 0.13% 0 \$0.00 NA  1 \$170,700.00 0.13% 0 \$0.00 NA  1 \$132,000.00 0.16% 0 \$0.00 NA	1       \$256,294.32       0.19% 0       \$0.00       NA 0         2       \$486,500.00       0.37% 0       \$0.00       NA 0         3       \$319,600.00       0.24% 0       \$0.00       NA 0         2       \$238,900.00       0.18% 0       \$0.00       NA 0         2       \$562,437.00       0.43% 0       \$0.00       NA 0         1       \$228,000.00       0.17% 0       \$0.00       NA 0         2       \$196,000.00       0.15% 0       \$0.00       NA 0         1       \$196,000.00       0.15% 0       \$0.00       NA 0         2       \$197,500.00       0.15% 0       \$0.00       NA 0         1       \$223,700.00       0.15% 0       \$0.00       NA 0         1       \$223,700.00       0.17% 0       \$0.00       NA 0         1       \$224,000.00       0.17% 0       \$0.00       NA 0         1       \$170,700.00       0.13% 0       \$0.00       NA 0         1       \$132,000.00       0.1% 0       \$0.00       NA 0         1       \$210,750.00       0.16% 0       \$0.00       NA 0

WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	\$0.00	) NA	\$0.0
FIRST PLACE BANK	1	\$202,410.00	0.15%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	\$0.00	) NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	\$0.00	) NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	\$0.00	) NA	\$0.00
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	\$0.00	) NA	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$169,500.00	0.13% (	\$0.00	NA (	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	\$0.00	) NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	\$0.00	) NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	) NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	\$0.00	) NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	\$0.00	) NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.32%	\$0.00	) NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	\$0.00	) NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	\$0.00	) NA	\$0.00
HOMETOWN BANK	1	\$207,200.00	0.16% (	\$0.00	NA	0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	\$0.00	NA (	
ILLINI BANK	2	\$330,089.23	0.25%	\$0.00	NA (	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	\$0.00	NA	\$0.00

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1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$269,148.92	0.2%	0	\$0.00	NA	0	\$0.0
3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.0
1	\$105,255.51		_	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.0
6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	2 1 3 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$250,000.00 2 \$665,000.00 1 \$269,148.92 3 \$757,250.00 1 \$404,000.00 1 \$417,000.00 2 \$961,800.00 1 \$192,120.00 3 \$781,750.00 1 \$185,100.00 1 \$286,915.00 1 \$380,000.00 1 \$1,650,357.91 1 \$105,255.51 1 \$171,000.00 1 \$330,000.00 1 \$330,000.00 2 \$581,700.00 1 \$150,000.00 2 \$581,700.00 1 \$150,000.00 2 \$378,200.00 6 \$903,211.00 1 \$219,000.00	1       \$250,000.00       0.19%         2       \$665,000.00       0.51%         1       \$269,148.92       0.2%         3       \$757,250.00       0.58%         1       \$404,000.00       0.31%         1       \$417,000.00       0.32%         2       \$961,800.00       0.73%         1       \$192,120.00       0.15%         3       \$781,750.00       0.59%         1       \$185,100.00       0.14%         1       \$286,915.00       0.22%         1       \$150,000.00       0.11%         7       \$1,650,357.91       1.25%         1       \$105,255.51       0.08%         1       \$171,000.00       0.13%         1       \$1330,000.00       0.25%         1       \$145,000.00       0.11%         2       \$581,700.00       0.44%         1       \$150,000.00       0.11%         2       \$378,200.00       0.29%         6       \$903,211.00       0.69%         1       \$219,000.00       0.17%	1       \$250,000.00       0.19% 0         2       \$665,000.00       0.51% 0         1       \$269,148.92       0.2% 0         3       \$757,250.00       0.58% 0         1       \$404,000.00       0.31% 0         1       \$417,000.00       0.32% 0         2       \$961,800.00       0.73% 0         3       \$781,750.00       0.59% 0         1       \$185,100.00       0.14% 0         1       \$286,915.00       0.22% 0         1       \$380,000.00       0.29% 0         1       \$1,650,357.91       1.25% 0         1       \$105,255.51       0.08% 0         1       \$171,000.00       0.11% 0         2       \$581,700.00       0.25% 0         1       \$145,000.00       0.11% 0         2       \$581,700.00       0.44% 0         1       \$150,000.00       0.11% 0         2       \$378,200.00       0.29% 0         6       \$903,211.00       0.69% 0         1       \$219,000.00       0.17% 0	1       \$250,000.00       0.19% 0       \$0.00         2       \$665,000.00       0.51% 0       \$0.00         1       \$269,148.92       0.2% 0       \$0.00         3       \$757,250.00       0.58% 0       \$0.00         1       \$404,000.00       0.31% 0       \$0.00         1       \$417,000.00       0.32% 0       \$0.00         2       \$961,800.00       0.73% 0       \$0.00         3       \$781,750.00       0.59% 0       \$0.00         1       \$185,100.00       0.14% 0       \$0.00         1       \$286,915.00       0.22% 0       \$0.00         1       \$380,000.00       0.29% 0       \$0.00         1       \$1,650,357.91       1.25% 0       \$0.00         1       \$171,000.00       0.13% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$130,000.00       0.25% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         2       \$581,700.00       0.44% 0       \$0.00         2       \$378,200.00       0.29% 0       \$0.00         1       \$219,000.00       0.17% 0       \$0.00	1 \$250,000.00 0.19% 0 \$0.00 NA 2 \$665,000.00 0.51% 0 \$0.00 NA 1 \$269,148.92 0.2% 0 \$0.00 NA 3 \$757,250.00 0.58% 0 \$0.00 NA 1 \$404,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 2 \$961,800.00 0.73% 0 \$0.00 NA 1 \$192,120.00 0.15% 0 \$0.00 NA 1 \$185,100.00 0.15% 0 \$0.00 NA 1 \$185,100.00 0.14% 0 \$0.00 NA 1 \$286,915.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$1305,255.51 0.08% 0 \$0.00 NA 1 \$1330,000.00 0.25% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA	1 \$250,000.00 0.19% 0 \$0.00 NA 0 2 \$665,000.00 0.51% 0 \$0.00 NA 0 1 \$269,148.92 0.2% 0 \$0.00 NA 0 3 \$757,250.00 0.58% 0 \$0.00 NA 0 1 \$404,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 2 \$961,800.00 0.73% 0 \$0.00 NA 0 1 \$192,120.00 0.15% 0 \$0.00 NA 0 3 \$781,750.00 0.59% 0 \$0.00 NA 0 1 \$185,100.00 0.14% 0 \$0.00 NA 0 1 \$286,915.00 0.22% 0 \$0.00 NA 0 1 \$380,000.00 0.29% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$1305,255.51 0.08% 0 \$0.00 NA 0 1 \$131,000.00 0.11% 0 \$0.00 NA 0 1 \$1305,255.51 0.08% 0 \$0.00 NA 0 2 \$581,700.00 0.25% 0 \$0.00 NA 0 1 \$1305,255.51 0.08% 0 \$0.00 NA 0 2 \$581,700.00 0.11% 0 \$0.00 NA 0 1 \$1305,000.00 0.11% 0 \$0.00 NA 0 2 \$581,700.00 0.44% 0 \$0.00 NA 0 2 \$581,700.00 0.44% 0 \$0.00 NA 0 2 \$378,200.00 0.44% 0 \$0.00 NA 0 2 \$378,200.00 0.29% 0 \$0.00 NA 0 6 \$903,211.00 0.69% 0 \$0.00 NA 0

FINANCIAL SERVICES						
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$125,800.00	0.1% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%			
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	\$0.00	NA	\$0.00
OAK BANK	1	\$264,550.00	0.2%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$712,500.00	0.54%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14% 0	\$0.00		
PARK BANK	2	\$428,000.00	0.33%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09% 0	\$0.00	NA	0 \$0.0
	2	\$332,750.00	0.25% 0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59% 0	0	\$0.00	NA	.0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00		4			Ш	·
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29% 0	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39% 0	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23% 0	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3% 0	0	\$0.00	NA	.0	\$0.00
RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64% 0	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	.0	\$0.00
ROUNDBANK	2	\$434,000.00	0.33% 0	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00						
RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11% 0	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49% 0	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00

TRUMARK								
FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$106,200.00			\$0.00			\$0.00
UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	. , ,		Щ.	\$0.00			\$0.00
UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00
Unavailable	105	\$23,811,413.84	18.07%	0	\$0.00	NA	0	\$0.00
	592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00
	<u> </u>	<b>.</b>		igert			4	
ACCESS NATIONAL BANK	1	\$240,000.00			\$0.00			\$0.00
AMERICAN INTERNET MORTGAGE, INC	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB  Unavailable  105  592  ACCESS NATIONAL BANK  AMERICAN 11  AMERICAN 12  ACCESS NATIONAL BANK  AMERICAN 11  AMERICAN 12  ACCESS NATIONAL BANK  AMERICAN 11  AMERICAN 193  INTERNET	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & 1 \$270,000.00  UNITED BANK & 1 \$106,200.00  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable  I \$240,000.00  AMERICAN PS \$244,930,545.68  ACCESS NATIONAL BANK  AMERICAN PS \$244,930,545.68  I \$240,000.00  AMERICAN PS \$244,930,545.68	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK UNITED BANK & 1 \$106,200.00 0.21%  UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable  I \$240,000.00 0.23% S24,930,545.68 33.13% INTERNET	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & 1 \$270,000.00 0.21% 0  UNITED BANK & 1 \$106,200.00 0.08% 0  TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WORTHINGTON FEDERAL BANK, FSB Unavailable  1 \$240,000.00 0.21% 0 0.21% 0 0.25% 0 0.38% 0	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & 1 \$270,000.00 0.21% 0 \$0.00  UNITED BANK & 1 \$106,200.00 0.08% 0 \$0.00  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITY BANK  BANK  MORTGAGE  COMPANY, LLC  VANDYK  MORTGAGE  COMPANY  WAKEFIELD  CO-OPERATIVE  BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN  CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE  STATE BANK AND TRUST  WORTHINGTON FEDERAL BANK, FSB  Unavailable  105 \$23,811,413.84  18.07% 0 \$0.00  ACCESS NATIONAL  BANK  AMERICAN  P3 \$24,930,545.68  33.13% 0 \$0.00  NOON  ACCESS NATIONAL  BANK  AMERICAN  P3 \$24,930,545.68  ASS.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  NOON  ACCESS NATIONAL  BANK  AMERICAN  P3 \$24,930,545.68  SO.00  ACCESS NATIONAL  BANK  AMERICAN  P3 \$24,930,545.68  SO.00  SO.	TRUSTONE	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  1 \$270,000.00  0.21% 0 \$0.00  NA 0  UNITED BANK & 1 \$270,000.00  UNITED BANK AND TRUST COMPANY  UNITED

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	DBA AIMLOAN.COM						Ц	
	AMERISAVE MORTGAGE CORPORATION	65	\$16,198,985.00	21.53% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,581,384.90	39.32% 0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100% 0	\$0.00		0	\$0.00
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31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55% 0	\$0.00	NA	0	\$0.00
<u></u>	CASHCALL, INC.	5	\$1,742,000.00	4.94% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64% 0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$700,000.00	1.98% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00		\$0.00			\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68% 0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	1	\$365,500.00	1.04%	\$0.00	) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	\$0.00	) NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	\$0.00	) NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	\$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	\$0.00	) NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18% (	\$0.00	) NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63% (	\$0.00	) NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35% (	\$0.00	) NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	\$0.00	) NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	\$0.00	) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	\$0.00	) NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	\$0.00	) NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	\$0.00	) NA	0 \$0.0
SWBC MORTGAGE	1	\$340,923.48	0.97%	\$0.00	) NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45% (	\$0.00	) NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	\$0.00	) NA	0 \$0.0
UNITED BANK & TRUST	1	\$372,200.00	1.05%	\$0.00	) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	\$0.00	) NA	\$0.0

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	UNIVERSITY BANK	1	\$409,969.00	1.16% (	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$754,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12% (	\$0.00	NA	0 \$0.0
	Unavailable	30	\$8,669,682.37	24.56%	\$0.00	NA	0 \$0.0
Total		121	\$35,293,320.40	100%	\$0.00		0 \$0.0
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00				
	AMEGY MORTGAGE	1	\$188,000.00	0.09% (	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34% (	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11% (	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13% (	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	2	\$467,000.00	0.23%	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$270,000.00		1	NA	0 \$0.0
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$301,000.00	0.15% (	\$0.00	NA	0 \$0.0

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4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,695,500.00			·			\$0.00
2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
2	\$696,000.00					Ш	\$0.00
1	\$250,000.00			\$0.00			\$0.00
24	\$8,881,462.45			\$0.00		1	\$0.00
1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
11	\$3,949,000.00					Н	\$0.00
5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 1 5 2 1 1 2 1 1 5 1 1 2 1 1 1 1 1 1	2 \$539,500.00  1 \$248,800.00  2 \$520,250.00  1 \$352,000.00  5 \$1,695,500.00  2 \$486,167.27  2 \$696,000.00  24 \$8,881,462.45  1 \$388,000.00  4 \$1,079,550.00  2 \$390,000.00  1 \$272,000.00  1 \$272,000.00  1 \$250,000.00  2 \$390,000.00  1 \$272,000.00  1 \$24,338,500.00  1 \$250,000.00  2 \$435,920.00  1 \$186,000.00  1 \$186,000.00  1 \$308,000.00	2 \$539,500.00 0.27%  1 \$248,800.00 0.12%  2 \$520,250.00 0.26%  1 \$352,000.00 0.17%  5 \$1,695,500.00 0.84%  2 \$486,167.27 0.24%  2 \$696,000.00 0.35%  1 \$250,000.00 0.12%  24 \$8,881,462.45 4.41%  1 \$388,000.00 0.19%  4 \$1,079,550.00 0.54%  2 \$390,000.00 0.19%  1 \$272,000.00 0.14%  1 \$250,000.00 0.12%  2 \$609,059.89 0.3%  13 \$4,338,500.00 2.15%  11 \$3,949,000.00 1.96%  5 \$1,667,550.00 0.83%  1 \$224,000.00 0.11%  2 \$435,920.00 0.22%  1 \$186,000.00 0.09%  1 \$308,000.00 0.15%	2 \$539,500.00 0.27% 0  1 \$248,800.00 0.12% 0  2 \$520,250.00 0.26% 0  1 \$352,000.00 0.17% 0  5 \$1,695,500.00 0.84% 0  2 \$486,167.27 0.24% 0  2 \$696,000.00 0.35% 0  1 \$250,000.00 0.12% 0  24 \$8,881,462.45 4.41% 0  1 \$388,000.00 0.19% 0  4 \$1,079,550.00 0.54% 0  2 \$390,000.00 0.19% 0  1 \$272,000.00 0.14% 0  1 \$250,000.00 0.12% 0  2 \$609,059.89 0.3% 0  1 \$3,949,000.00 1.96% 0  5 \$1,667,550.00 0.83% 0  1 \$224,000.00 0.11% 0  2 \$435,920.00 0.22% 0  1 \$186,000.00 0.09% 0  1 \$308,000.00 0.15% 0	2 \$539,500.00 0.27% 0 \$0.00  1 \$248,800.00 0.12% 0 \$0.00  2 \$520,250.00 0.26% 0 \$0.00  1 \$352,000.00 0.17% 0 \$0.00  5 \$1,695,500.00 0.84% 0 \$0.00  2 \$486,167.27 0.24% 0 \$0.00  2 \$696,000.00 0.35% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  24 \$8,881,462.45 4.41% 0 \$0.00  4 \$1,079,550.00 0.54% 0 \$0.00  2 \$390,000.00 0.19% 0 \$0.00  1 \$272,000.00 0.19% 0 \$0.00  1 \$272,000.00 0.14% 0 \$0.00  1 \$272,000.00 0.12% 0 \$0.00  1 \$238,000.00 0.19% 0 \$0.00  1 \$24,000.00 0.19% 0 \$0.00  2 \$390,000.00 0.19% 0 \$0.00  2 \$390,000.00 0.19% 0 \$0.00  1 \$224,000.00 0.12% 0 \$0.00  2 \$609,059.89 0.3% 0 \$0.00  1 \$3,949,000.00 1.96% 0 \$0.00  1 \$3,949,000.00 1.96% 0 \$0.00  2 \$435,920.00 0.22% 0 \$0.00  1 \$186,000.00 0.09% 0 \$0.00  1 \$186,000.00 0.09% 0 \$0.00  1 \$308,000.00 0.15% 0 \$0.00	2 \$539,500.00 0.27% 0 \$0.00 NA  1 \$248,800.00 0.12% 0 \$0.00 NA  2 \$520,250.00 0.26% 0 \$0.00 NA  1 \$352,000.00 0.17% 0 \$0.00 NA  5 \$1,695,500.00 0.84% 0 \$0.00 NA  2 \$486,167.27 0.24% 0 \$0.00 NA  2 \$696,000.00 0.35% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  24 \$8,881,462.45 4.41% 0 \$0.00 NA  1 \$3388,000.00 0.19% 0 \$0.00 NA  2 \$390,000.00 0.19% 0 \$0.00 NA  1 \$272,000.00 0.19% 0 \$0.00 NA  1 \$272,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$272,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$224,000.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$24,338,500.00 0.12% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$24,338,500.00 0.19% 0 \$0.00 NA  1 \$250,000.00 0.19% 0 \$0.00 NA  1 \$3394,000.00 0.196% 0 \$0.00 NA  1 \$34,338,500.00 0.196% 0 \$0.00 NA	2 \$539,500.00 0.27% 0 \$0.00 NA 0 1 \$248,800.00 0.12% 0 \$0.00 NA 0 2 \$520,250.00 0.26% 0 \$0.00 NA 0 1 \$352,000.00 0.17% 0 \$0.00 NA 0 5 \$1,695,500.00 0.84% 0 \$0.00 NA 0 2 \$486,167.27 0.24% 0 \$0.00 NA 0 2 \$696,000.00 0.35% 0 \$0.00 NA 0 2 \$696,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 24 \$8,881,462.45 4.41% 0 \$0.00 NA 0 1 \$388,000.00 0.19% 0 \$0.00 NA 0 4 \$1,079,550.00 0.54% 0 \$0.00 NA 0 2 \$390,000.00 0.12% 0 \$0.00 NA 0 1 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$272,000.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.19% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.12% 0 \$0.00 NA 0 2 \$609,059.89 0.3% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 2 \$609,059.80 0.3% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$3,949,000.00 1.96% 0 \$0.00 NA 0 2 \$435,920.00 0.22% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,013,500.00	0.5% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00				
FIDELITY BANK MORTGAGE	10	\$2,873,224.00	1.43% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$196,403.47	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	12	\$3,886,600.00	1.93% 0	\$0.00	NA	0 \$0.0
	5	\$1,949,307.85	0.97% 0	\$0.00		
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FIRST REPUBLIC BANK						, 		l
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5							
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00						
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3% (	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3						П	
	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.0
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5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00
1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00
1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	1 4 1 2 3 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2	1 \$247,000.00 4 \$1,441,000.00 1 \$213,100.00 2 \$662,000.00 3 \$948,500.00 1 \$184,000.00 1 \$184,000.00 2 \$604,000.00 2 \$604,000.00 1 \$274,603.78 1 \$256,626.73 1 \$200,000.00 1 \$209,093.30 1 \$416,425.48 1 \$293,000.00 1 \$417,000.00 1 \$293,000.00 2 \$415,100.00 2 \$634,788.38 1 \$180,000.00	1       \$247,000.00       0.12%         4       \$1,441,000.00       0.72%         1       \$213,100.00       0.11%         2       \$662,000.00       0.33%         3       \$948,500.00       0.47%         1       \$605,000.00       0.09%         11       \$3,763,200.00       1.87%         2       \$604,000.00       0.3%         1       \$274,603.78       0.14%         1       \$256,626.73       0.13%         1       \$200,000.00       0.1%         1       \$209,093.30       0.1%         1       \$416,425.48       0.21%         1       \$293,000.00       0.15%         1       \$189,000.00       0.09%         1       \$417,000.00       0.21%         2       \$415,100.00       0.21%         2       \$634,788.38       0.32%         1       \$180,000.00       0.09%         2       \$601,300.00       0.3%	1 \$247,000.00 0.12% 0 4 \$1,441,000.00 0.72% 0 1 \$213,100.00 0.11% 0 2 \$662,000.00 0.33% 0 3 \$948,500.00 0.47% 0 1 \$184,000.00 0.09% 0 11 \$3,763,200.00 1.87% 0 2 \$604,000.00 0.3% 0 1 \$274,603.78 0.14% 0 1 \$256,626.73 0.13% 0 1 \$200,000.00 0.1% 0 1 \$209,093.30 0.1% 0 1 \$209,093.30 0.1% 0 1 \$416,425.48 0.21% 0 1 \$293,000.00 0.15% 0 1 \$189,000.00 0.09% 0 1 \$417,000.00 0.21% 0 2 \$415,100.00 0.21% 0 2 \$634,788.38 0.32% 0 1 \$180,000.00 0.09% 0	1       \$247,000.00       0.12% 0       \$0.00         4       \$1,441,000.00       0.72% 0       \$0.00         1       \$213,100.00       0.11% 0       \$0.00         2       \$662,000.00       0.33% 0       \$0.00         3       \$948,500.00       0.47% 0       \$0.00         1       \$605,000.00       0.3% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         11       \$3,763,200.00       1.87% 0       \$0.00         2       \$604,000.00       0.3% 0       \$0.00         1       \$274,603.78       0.14% 0       \$0.00         1       \$2200,000.00       0.1% 0       \$0.00         1       \$2200,000.00       0.1% 0       \$0.00         1       \$2293,000.00       0.1% 0       \$0.00         1       \$293,000.00       0.15% 0       \$0.00         1       \$293,000.00       0.21% 0       \$0.00         2       \$415,100.00       0.21% 0       \$0.00         2       \$634,788.38       0.32% 0       \$0.00         2       \$601,300.00       0.09% 0       \$0.00         2       \$601,300.00       0.09% 0       \$0.00 <td>1       \$247,000.00       0.12% 0       \$0.00       NA         4       \$1,441,000.00       0.72% 0       \$0.00       NA         1       \$213,100.00       0.11% 0       \$0.00       NA         2       \$662,000.00       0.33% 0       \$0.00       NA         3       \$948,500.00       0.47% 0       \$0.00       NA         1       \$605,000.00       0.3% 0       \$0.00       NA         1       \$184,000.00       0.09% 0       \$0.00       NA         1       \$3,763,200.00       1.87% 0       \$0.00       NA         2       \$604,000.00       0.3% 0       \$0.00       NA         1       \$274,603.78       0.14% 0       \$0.00       NA         1       \$220,000.00       0.1% 0       \$0.00       NA         1       \$209,093.30       0.1% 0       \$0.00       NA         1       \$2293,000.00       0.15% 0       \$0.00       NA         1       \$293,000.00       0.15% 0       \$0.00       NA         1       \$293,000.00       0.21% 0       \$0.00       NA         1       \$293,000.00       0.21% 0       \$0.00       NA         2       &lt;</td> <td>1       \$247,000.00       0.12% 0       \$0.00       NA 0         4       \$1,441,000.00       0.72% 0       \$0.00       NA 0         1       \$213,100.00       0.11% 0       \$0.00       NA 0         2       \$662,000.00       0.33% 0       \$0.00       NA 0         3       \$948,500.00       0.47% 0       \$0.00       NA 0         1       \$605,000.00       0.3% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         1       \$3,763,200.00       1.87% 0       \$0.00       NA 0         1       \$274,603.78       0.14% 0       \$0.00       NA 0         1       \$220,000.00       0.1% 0       \$0.00       NA 0         1       \$220,000.00       0.1% 0       \$0.00       NA 0         1       \$23,000.00       0.1% 0       \$0.00       NA 0         1       \$293,000.00       0.15% 0       \$0.00       NA 0</td>	1       \$247,000.00       0.12% 0       \$0.00       NA         4       \$1,441,000.00       0.72% 0       \$0.00       NA         1       \$213,100.00       0.11% 0       \$0.00       NA         2       \$662,000.00       0.33% 0       \$0.00       NA         3       \$948,500.00       0.47% 0       \$0.00       NA         1       \$605,000.00       0.3% 0       \$0.00       NA         1       \$184,000.00       0.09% 0       \$0.00       NA         1       \$3,763,200.00       1.87% 0       \$0.00       NA         2       \$604,000.00       0.3% 0       \$0.00       NA         1       \$274,603.78       0.14% 0       \$0.00       NA         1       \$220,000.00       0.1% 0       \$0.00       NA         1       \$209,093.30       0.1% 0       \$0.00       NA         1       \$2293,000.00       0.15% 0       \$0.00       NA         1       \$293,000.00       0.15% 0       \$0.00       NA         1       \$293,000.00       0.21% 0       \$0.00       NA         1       \$293,000.00       0.21% 0       \$0.00       NA         2       <	1       \$247,000.00       0.12% 0       \$0.00       NA 0         4       \$1,441,000.00       0.72% 0       \$0.00       NA 0         1       \$213,100.00       0.11% 0       \$0.00       NA 0         2       \$662,000.00       0.33% 0       \$0.00       NA 0         3       \$948,500.00       0.47% 0       \$0.00       NA 0         1       \$605,000.00       0.3% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         1       \$3,763,200.00       1.87% 0       \$0.00       NA 0         1       \$274,603.78       0.14% 0       \$0.00       NA 0         1       \$220,000.00       0.1% 0       \$0.00       NA 0         1       \$220,000.00       0.1% 0       \$0.00       NA 0         1       \$23,000.00       0.1% 0       \$0.00       NA 0         1       \$293,000.00       0.15% 0       \$0.00       NA 0

	W PENN ANCIAL, LLC						1		
NOR	RTHAMPTON OPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	.0	\$0.0
INVI	RTHERN OHIO ESTMENT MPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	.0	\$0.0
NOR	RTHWEST DERAL CREDIT	3	\$893,400.00	0.44%	0	\$0.00	NA	.0	\$0.0
NOR	RTHWEST ORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	.0	\$0.0
NOR MOF	RTHWESTERN RTGAGE MPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	.0	\$0.0
	MARK CREDIT	1	\$181,600.00	0.09%	0	\$0.00	NA	.0	\$0.0
NUV	VISION FEDERAL EDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
OCF	EANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	ES ADVISORS, INC	7	i	1	T	1			\$0.0
PAT UNI	TELCO CREDIT	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.0
FED: UNI		4	\$1,147,456.58	0.57%	0	\$0.00	NA	.0	\$0.0
МОБ	NACLE CAPITAL RTGAGE RPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	.0	\$0.0
POR	RT WASHINGTON ATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	.0	\$0.0
	EMIER BANK OF EKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	.0	\$0.0
PRIM ADV PRIM	MARY CAPITAL VISORS, LC D/B/A MARY CAPITAL RTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	OVIDENT CREDIT	5	\$1,714,500.00	0.85%	0	\$0.00	NA	. 0	\$0.0
PUB	BLIC SERVICE PLOYEES CREDIT	2	\$516,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
RAN RESI ACC	NLIFE, INC. DBA SIDENTIAL CEPTANCE TWORK, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
REA	AL ESTATE RTGAGE	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.0

NETWORK INC.			<u> </u>	Ш				
REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$442,500.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$196,800.00			·			\$0.0
RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	26	\$8,450,817.00		Ш		NA	0	\$0.0
SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$246,400.00						\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	O	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	2	\$709,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00		\$0.00	NA 0	
	WEST GATE BANK	1	\$262,000.00		\$0.00	NA 0	
	WESTBURY BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$50,697,702.90		\$0.00	NA 0	\$0.00
Total		669	\$201,347,358.34	100% 0	\$0.00	0	\$0.00
		<b></b>					
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$223,382.07	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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AMERICAN SAVINGS BANK, F.S.B.								
AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14% (	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,503,700.00	1.19% (	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09% (		\$0.00			\$0.0
ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	_	\$0.0
BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39% (	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86% (	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
CASHCALL, INC.	34	\$11,355,800.00			1	
CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%			
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$955,900.00	0.45%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
	1	\$211,400.00	0.1%	\$0.00	NA	\$0.00

DELTA COMMUNITY CREDIT UNION								I
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%(	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,865,000.00	1.36% (	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64% (	\$0.00	) NA(	\$0.0
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	\$0.00	) NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	\$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$2,012,000.00	0.96% (	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	\$0.00	) NA(	\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$368,000.00	0.18%	·	NA	\$0.0
FREMONT BANK	20	\$6,150,577.00	2.93% (	\$0.00	NA	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94% (	\$0.00	) NA(	\$0.0
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	\$0.00	NA	\$0.0
GEO-CORP, INC.	4	\$1,225,300.00	0.58%	\$0.00	NA	0.0\$
GESA CREDIT UNION	1	\$223,597.37	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$345,000.00	0.16%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA (	\$0.0
HARVARD UNIVERSITY	3	\$987,000.00	0.47%	\$0.00	NA (	\$0.0

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EMPLOYEES CREDIT UNION						
HEARTLAND BANK	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$465,940.00	0.22%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.00
INVESTORS BANK	3	\$974,600.00	0.46%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,107,000.00	1% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	\$0.00	NA	\$0.00
MARINE BANK	2	\$511,228.92	0.24%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66% 0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$629,100.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00
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MARYLAND, INC.				$\dashv$			$oxed{H}$	
STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%		\$0.00	NA	Ш	\$0
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0
	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0
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	VALLEY NATIONAL BANK	,						l
	VERITY CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00		\$0.00	NA	$\sqcup$	\$0.00
	Unavailable	139		22.78% 0	\$0.00	NA		\$0.00
Total		693	\$210,152,983.47	100% 0	\$0.00		0	\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$307,886.00	0.12% 0	\$0.00	NA		\$0.00

UNION								
AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00			
AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$329,000.00						
BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00			\$0.00			
BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12% 0	0	\$0.00	NA	0	\$0.0
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1% 0	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16% 0	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25% 0	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07% 0	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15% 0	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26% 0	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1% 0	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4							\$0.00
	CASHCALL, INC.	28	\$9,049,700.00	3.49% 0	n	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	10			Ì				\$0.0
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1% 0	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84% 0	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08% 0	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65% 0	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29% 0	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,140,050.00		4			Ш	\$0.0
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47% 0	0	\$0.00	NA	0	\$0.0
Γ			\$274,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION							
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$417,350.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13% (				\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$918,014.44	0.35%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63% (	\$0.00	NA	0	\$0.00
	1	\$189,198.70	0.07%	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK								
FIDELITY BANK MORTGAGE	8	\$2,220,276.00	0.86%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%		\$0.00	NA	П	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.0
	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK						
FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	34	\$10,251,794.69	3.96% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	90.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$399,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17% 0	\$0.00	NA	\$0.00
HOOSAC BANK	2	\$451,886.00	0.17% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$214,400.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17% 0	\$0.00	NA	\$0.00
INVESTORS BANK	7	\$2,470,100.00	0.95% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11% 0	·		
	4	\$1,641,000.00	0.63% 0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	\$0.00	) NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	) NA	0 \$0.00
LEADER BANK, N.A.	11	\$3,623,400.00	1.4% (	\$0.00	) NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	\$0.00	) NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	\$0.00	) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	\$0.00	) NA	0 \$0.00
MAGNA BANK	1	\$194,560.00	0.08%	\$0.00	) NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	\$0.00	) NA	0 \$0.00
MAVERICK FUNDING CORP.	2	\$488,300.00	0.19% (	\$0.00	) NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19% (	\$0.00	) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	\$0.00	) NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	\$0.00	) NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12% (	\$0.00	) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	\$0.00	) NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	) NA	0 \$0.0
METRO CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	) NA	0 \$0.0
MID-PENN BANK	1	\$301,905.00	0.12%	\$0.00	) NA	0 \$0.0
MIDWESTONE BANK	1	\$280,000.00	0.11% (		1 1	
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%			
	5	\$1,686,500.00	0.65%	\$0.00	) NA	0 \$0.0

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MLD MORTGAGE, INC.							
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21% (	\$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	\$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12% (	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	\$0.00	) NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$268,612.42	0.1%	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	\$0.00	) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$229,500.00	0.09%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	\$0.00	) NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$247,315.43	0.1%	\$0.00	) NA	0	\$0.00
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	\$0.00	) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
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PATELCO CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09% 0	\$0.00	NA	0 \$0.0
PENNYMAC CORP.	1	\$315,544.70	0.12%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$656,900.00	0.25%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$651,000.00	0.25%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75% 0			
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	15	\$4,731,505.00	1.83% 0	\$0.00	NA	0 \$0.00
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CORPORATION RPM MORTGAGE,								
INC.	32	\$10,533,200.00	4.07%					
SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0

MARYLAND, INC.				4			Ц	
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$220,000.00	0.08%		\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$(
THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$

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	CORPORATION						
	VERITY CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00		\$0.00	NA 0	\$0.0
	Unavailable	187		24.36% 0	\$0.00	NA 0	\$0.0
Total		844	\$259,075,153.41	100% 0	\$0.00	0	\$0.0
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$286,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00		\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$197,102.37	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00		\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$500,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,164,500.00	0.52% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$706,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,315,800.00	1.04% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$454,122.03	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,810,000.00	0.81% 0				\$0.00
BANK OF STANLY	3	\$750,000.00	0.34% 0	1		П	\$0.00
BANK OF THE CASCADES	2	\$501,000.00	0.22% 0				\$0.00
BANK OF THE WEST	1	\$324,542.08	0.15% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$817,000.00	0.37% 0				\$0.00
BELLCO CREDIT UNION	1	\$193,700.00	0.09% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27% 0	\$0.00	NA	0	\$0.00
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1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00
28	\$10,291,150.00	4.62% 0		1	
1	\$215,622.52				
1	\$379,000.00	0.17% 0	\$0.00	NA	\$0.00
3	\$789,760.97	0.35% 0	\$0.00	NA	\$0.00
3	\$971,000.00	0.44%	\$0.00	NA	\$0.00
1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$234,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$265,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$495,800.00	0.22%	\$0.00	NA	\$0.00
1	\$307,149.82	0.14% 0	\$0.00	NA	0 \$0.00
2	\$570,090.29	0.26% 0	\$0.00	NA	0 \$0.00
8	\$2,351,900.00	1.05% 0	\$0.00	NA	0 \$0.00
2	\$372,600.00	0.17% 0	\$0.00	NA	\$0.00
6	\$2,006,779.00	0.9% 0	\$0.00	NA	\$0.00
5	\$1,377,250.00	0.62% 0	\$0.00	NA	0 \$0.00
1	\$389,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$213,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$315,000.00	0.14%	\$0.00	NA	\$0.00
2	\$997,000.00	0.45% 0	\$0.00	NA	\$0.00
1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
	\$613,000.00	0.27% 0	\$0.00	NA	0 \$0.00
2	\$015,000.00	0.27 70 0		J	
	1 1 3 3 3 1 1 1 2 8 2 6 5 1 1 1 2	28       \$10,291,150.00         1       \$215,622.52         1       \$379,000.00         3       \$789,760.97         3       \$971,000.00         1       \$350,000.00         1       \$234,000.00         2       \$495,800.00         1       \$307,149.82         2       \$570,090.29         8       \$2,351,900.00         2       \$372,600.00         6       \$2,006,779.00         5       \$1,377,250.00         1       \$389,000.00         1       \$213,000.00         2       \$997,000.00         1       \$200,000.00	28       \$10,291,150.00       4.62% 0         1       \$215,622.52       0.1% 0         1       \$379,000.00       0.17% 0         3       \$789,760.97       0.35% 0         3       \$971,000.00       0.44% 0         1       \$350,000.00       0.16% 0         1       \$234,000.00       0.12% 0         2       \$495,800.00       0.22% 0         1       \$307,149.82       0.14% 0         2       \$570,090.29       0.26% 0         8       \$2,351,900.00       1.05% 0         2       \$372,600.00       0.17% 0         6       \$2,006,779.00       0.9% 0         5       \$1,377,250.00       0.62% 0         1       \$213,000.00       0.17% 0         2       \$997,000.00       0.45% 0         1       \$200,000.00       0.09% 0	28         \$10,291,150.00         4.62% 0         \$0.00           1         \$215,622.52         0.1% 0         \$0.00           1         \$379,000.00         0.17% 0         \$0.00           3         \$789,760.97         0.35% 0         \$0.00           3         \$971,000.00         0.44% 0         \$0.00           1         \$350,000.00         0.16% 0         \$0.00           1         \$234,000.00         0.14% 0         \$0.00           2         \$495,800.00         0.22% 0         \$0.00           2         \$495,800.00         0.22% 0         \$0.00           2         \$570,090.29         0.26% 0         \$0.00           8         \$2,351,900.00         1.05% 0         \$0.00           2         \$372,600.00         0.17% 0         \$0.00           5         \$1,377,250.00         0.62% 0         \$0.00           1         \$315,000.00         0.17% 0         \$0.00           1         \$213,000.00         0.14% 0         \$0.00           2         \$997,000.00         0.45% 0         \$0.00           1         \$2200,000.00         0.09% 0         \$0.00           1         \$200,000.00         0.09% 0	28         \$10,291,150.00         4.62% 0         \$0.00         NA           1         \$215,622.52         0.1% 0         \$0.00         NA           1         \$379,000.00         0.17% 0         \$0.00         NA           3         \$789,760.97         0.35% 0         \$0.00         NA           3         \$971,000.00         0.44% 0         \$0.00         NA           1         \$350,000.00         0.16% 0         \$0.00         NA           1         \$234,000.00         0.1% 0         \$0.00         NA           1         \$265,000.00         0.12% 0         \$0.00         NA           2         \$495,800.00         0.22% 0         \$0.00         NA           1         \$307,149.82         0.14% 0         \$0.00         NA           2         \$570,090.29         0.26% 0         \$0.00         NA           8         \$2,351,900.00         1.05% 0         \$0.00         NA           2         \$372,600.00         0.17% 0         \$0.00         NA           5         \$1,377,250.00         0.62% 0         \$0.00         NA           1         \$213,000.00         0.17% 0         \$0.00         NA

UNION								
DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,018,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3% (	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17% (	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,372,450.00	1.06% (	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$5,145,400.00	2.31% (	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00						\$0.0
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,395,000.00	0.63%	\$0.00	NA (	\$0.00
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$493,214.59	0.22%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00
INVESTORS BANK	8	\$2,749,162.00	1.23%	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	\$0.00		
LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$598,000.00			1 1	1
MARINE BANK	1	\$260,000.00	0.12%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	\$0.00	NA	\$0.00
, -	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00
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MERRIMACK VALLEY FEDERAL CREDIT UNION								
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION						
PBI BANK	1	\$215,000.00	0.1% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 24					
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11% 0	\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	ON 1	\$177,000.00	0.08% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11% 0	\$0.00	NA	\$0.00
PREMIER AMERIC. CREDIT UNION	3	\$910,000.00	0.41% 0	\$0.00	NA	\$0.00
PREMIER BANK OI JACKSONVILLE	F 1	\$209,600.00	0.09% 0	\$0.00	NA	\$0.00
PROVIDENT CRED UNION	DIT 3	\$919,410.00	0.41% 0	\$0.00	NA	\$0.00
QUALSTAR CREDI UNION	IT 3	\$658,400.00	0.3% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 2	\$491,500.00	0.22% 0	\$0.00	NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39% 0	\$0.00	NA	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 1	\$390,000.00	0.17% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT	T 1	\$410,000.00	0.18% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$409,000.00	0.18% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$645,000.00	0.29% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	. 2	\$388,750.00	0.17% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	2	\$589,400.00	0.26% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNIO	ON 1	\$330,533.62	0.15% 0	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.0

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SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00			\$0.00			\$0.0
THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00						
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.0
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	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$45,206,274.77	20.29% 0	\$0.00	NA	0	\$0.00
Total		717	\$222,956,001.44	100% 0	\$0.00		0	\$0.0
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA EEDEDAI							
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
		1	\$352,000.00 \$218,305.00					\$0.00
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT		. ,	0.09% 0	\$0.00	NA	0	
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$218,305.00	0.09% 0	\$0.00 \$0.00	NA NA	0	\$0.00
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 3	\$218,305.00 \$562,500.00	0.09% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	3	\$218,305.00 \$562,500.00 \$221,000.00	0.09% 0 0.23% 0 0.09% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK &	1 3 1	\$218,305.00 \$562,500.00 \$221,000.00 \$319,000.00	0.09% 0 0.23% 0 0.09% 0 0.13% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$932,400.00	0.38% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$2,122,200.00	0.86% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$445,750.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$187,304.01	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	6	\$1,931,515.78	0.79% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$724,500.00	0.3% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$663,500.00	0.27% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14% 0			
BAYCOAST BANK	1	\$373,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11% 0			
BLACKHAWK BANK	2	\$457,000.00	0.19% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48% 0			
BUSEY BANK	3	\$757,400.00	0.31% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	34	\$11,225,300.00	4.57% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0

CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87% 0	\$0.00	NA	\$0.0
CENTRAL PAC HOME LOANS		\$577,000.00	0.24% 0	\$0.00	NA	\$0.0
CHERRY CREE MORTGAGE COMPANY	EK 1	\$197,000.00	0.08% 0	\$0.00	NA	\$0.00
CMG MORTGA	AGE, 9	\$2,749,650.00	1.12% 0	\$0.00	NA	\$0.00
COASTAL FED CREDIT UNION		\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, I	NC. 6	\$1,803,860.00	0.73% 0	\$0.00	NA	\$0.0
COLE TAYLOR	R BANK 7	\$2,095,160.00	0.85% 0	\$0.00	NA (	\$0.0
CUSO MORTG. INC.	AGE, 1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00
DEXTER CRED UNION	DIT 1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.00
DHI MORTGAO COMPANY, LT		\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BA AND TRUST COMPANY	NK 5	\$1,467,300.00	0.6% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1 N	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
DUPAGE CREI UNION	DIT 1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
DURANT BAN TRUST COMPA	· · · · · · · · · · · · · · · · · · ·	\$634,499.73	0.26%	\$0.00	NA	\$0.0
ELEVATIONS (	CU 4	\$1,322,100.00	0.54% 0	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION		\$375,000.00	0.15% 0	\$0.00	NA	\$0.0
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$386,400.00	0.16% 0	\$0.00	NA(	\$0.00
F & A FEDERA CREDIT UNION		\$360,000.00	0.15% 0	\$0.00	NA	\$0.0
FARMERS BAN TRUST, N.A.		\$1,415,300.00	0.58% 0	\$0.00	NA	\$0.0
FIDELITY BAN MORTGAGE	NK 13	\$4,003,500.00	1.63% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BAN	2 IK	\$723,000.00	0.29% 0	\$0.00	NA	\$0.0
	2	\$770,500.00	0.31% 0	\$0.00	NA	\$0.0

3	\$813,250.00	0.33%(	0	\$0.00	NA	0	\$0.00
1	\$356,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
2	\$516,000.00	0.21%(	0	\$0.00	NA	0	\$0.00
1	\$293,600.00	0.12% (	0	\$0.00	NA	.0	\$0.00
3	\$740,000.00	0.3%(	0	\$0.00	NA	0	\$0.00
1	\$176,700.00	0.07%(	0	\$0.00	NA	0	\$0.00
2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$587,100.00	0.24% (	0	\$0.00	NA	0	\$0.0
6	\$1,795,120.00	0.73% (	0	\$0.00	NA	0	\$0.0
1	\$251,910.00	0.1% (	0	\$0.00	NA	0	\$0.0
1	\$206,250.00	0.08% (	0	\$0.00	NA	0	\$0.0
1	\$178,400.00	0.07% (	0	\$0.00	NA	0	\$0.0
18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.0
2							
5	\$1,655,944.51	0.67% (	0	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.11% (	0	\$0.00	NA	0	\$0.0
1	\$403,000.00	0.16% (	0	\$0.00	NA	.0	\$0.0
25	\$7,026,407.79	2.86%	0	\$0.00	NA	.0	\$0.0
	1 2 1 3 1 2 2 2 2 6 1 1 1 1 18 2 5 1 1	1 \$356,000.00 2 \$516,000.00 1 \$293,600.00 3 \$740,000.00 1 \$176,700.00 2 \$1,062,000.00 2 \$481,000.00 2 \$587,100.00 1 \$251,910.00 1 \$206,250.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 5 \$1,655,944.51 1 \$281,000.00	1 \$356,000.00 0.15% 0 2 \$516,000.00 0.21% 0 1 \$293,600.00 0.12% 0 3 \$740,000.00 0.3% 0 1 \$176,700.00 0.07% 0 2 \$1,062,000.00 0.43% 0 2 \$481,000.00 0.24% 0 6 \$1,795,120.00 0.73% 0 1 \$251,910.00 0.1% 0 1 \$206,250.00 0.08% 0 1 \$178,400.00 0.07% 0 18 \$5,357,921.88 2.18% 0 2 \$719,102.00 0.29% 0 5 \$1,655,944.51 0.67% 0 1 \$281,000.00 0.11% 0 1 \$403,000.00 0.16% 0	1 \$356,000.00 0.15% 0 2 \$516,000.00 0.21% 0 1 \$293,600.00 0.12% 0 3 \$740,000.00 0.3% 0 1 \$176,700.00 0.07% 0 2 \$1,062,000.00 0.43% 0 2 \$481,000.00 0.2% 0 2 \$587,100.00 0.24% 0 6 \$1,795,120.00 0.73% 0 1 \$251,910.00 0.1% 0 1 \$206,250.00 0.08% 0 1 \$178,400.00 0.07% 0 18 \$5,357,921.88 2.18% 0 2 \$719,102.00 0.29% 0 5 \$1,655,944.51 0.67% 0 1 \$281,000.00 0.11% 0 1 \$281,000.00 0.11% 0	1       \$356,000.00       0.15% 0       \$0.00         2       \$516,000.00       0.21% 0       \$0.00         1       \$293,600.00       0.12% 0       \$0.00         3       \$740,000.00       0.3% 0       \$0.00         1       \$176,700.00       0.07% 0       \$0.00         2       \$1,062,000.00       0.43% 0       \$0.00         2       \$481,000.00       0.2% 0       \$0.00         2       \$587,100.00       0.24% 0       \$0.00         3       \$251,910.00       0.73% 0       \$0.00         4       \$251,910.00       0.1% 0       \$0.00         1       \$206,250.00       0.08% 0       \$0.00         1       \$178,400.00       0.07% 0       \$0.00         2       \$719,102.00       0.29% 0       \$0.00         5       \$1,655,944.51       0.67% 0       \$0.00         1       \$281,000.00       0.11% 0       \$0.00         1       \$403,000.00       0.16% 0       \$0.00	1 \$356,000.00 0.15% 0 \$0.00 NA  2 \$516,000.00 0.21% 0 \$0.00 NA  1 \$293,600.00 0.12% 0 \$0.00 NA  3 \$740,000.00 0.3% 0 \$0.00 NA  1 \$176,700.00 0.07% 0 \$0.00 NA  2 \$1,062,000.00 0.43% 0 \$0.00 NA  2 \$481,000.00 0.2% 0 \$0.00 NA  2 \$587,100.00 0.24% 0 \$0.00 NA  6 \$1,795,120.00 0.73% 0 \$0.00 NA  1 \$251,910.00 0.1% 0 \$0.00 NA  1 \$206,250.00 0.08% 0 \$0.00 NA  1 \$178,400.00 0.07% 0 \$0.00 NA  2 \$719,102.00 0.29% 0 \$0.00 NA  2 \$719,102.00 0.29% 0 \$0.00 NA  1 \$281,000.00 0.11% 0 \$0.00 NA	1 \$356,000.00 0.15% 0 \$0.00 NA 0 2 \$516,000.00 0.21% 0 \$0.00 NA 0 1 \$293,600.00 0.12% 0 \$0.00 NA 0 3 \$740,000.00 0.3% 0 \$0.00 NA 0 1 \$176,700.00 0.07% 0 \$0.00 NA 0 2 \$1,062,000.00 0.43% 0 \$0.00 NA 0 2 \$481,000.00 0.2% 0 \$0.00 NA 0 2 \$587,100.00 0.24% 0 \$0.00 NA 0 6 \$1,795,120.00 0.73% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 1 \$251,910.00 0.08% 0 \$0.00 NA 0 1 \$255,357,921.88 2.18% 0 \$0.00 NA 0 2 \$719,102.00 0.29% 0 \$0.00 NA 0 5 \$1,655,944.51 0.67% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0

FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00		0				
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%					\$0.00
MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0				\$0.00
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%					\$0.0

NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%		\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0			П	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$333,925.00	0.14%	$\overline{}$	\$0.00		П	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	•							
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.1% (	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33% (	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,222,450.00	0.5%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13% (	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	J 1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION		\$392,745.11		T				
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9% (	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15% (	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.0
2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.0
11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.0
6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$400,434.99					H	\$0.0
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.0
1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.0
4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 2 1 1 1 6 6 1 1 1 6 6 1 1 1 1	1 \$432,000.00 2 \$545,605.45 1 \$192,000.00 1 \$188,000.00 1 \$417,000.00 1 \$403,416.06 2 \$700,000.00 1 \$272,800.00 1 \$272,800.00 6 \$1,920,727.48 1 \$270,000.00 2 \$652,000.00 1 \$400,434.99 1 \$325,000.00 1 \$351,000.00 2 \$546,744.97 1 \$197,800.00 1 \$240,000.00 6 \$1,999,100.00	1       \$432,000.00       0.18%         2       \$545,605.45       0.22%         1       \$192,000.00       0.08%         1       \$188,000.00       0.08%         1       \$417,000.00       0.17%         1       \$403,416.06       0.16%         2       \$700,000.00       0.29%         1       \$2,434,300.00       0.99%         6       \$1,920,727.48       0.78%         1       \$270,000.00       0.11%         2       \$652,000.00       0.27%         1       \$400,434.99       0.16%         1       \$325,000.00       0.13%         1       \$351,000.00       0.14%         2       \$546,744.97       0.22%         1       \$197,800.00       0.08%         1       \$240,000.00       0.1%         6       \$1,999,100.00       0.81%	1 \$432,000.00 0.18% 0 2 \$545,605.45 0.22% 0 1 \$192,000.00 0.08% 0 1 \$188,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$403,416.06 0.16% 0 2 \$700,000.00 0.29% 0 1 \$272,800.00 0.11% 0 1 \$2,434,300.00 0.99% 0 6 \$1,920,727.48 0.78% 0 1 \$270,000.00 0.11% 0 2 \$652,000.00 0.11% 0 2 \$652,000.00 0.27% 0 1 \$400,434.99 0.16% 0 1 \$325,000.00 0.13% 0 1 \$351,000.00 0.14% 0 2 \$546,744.97 0.22% 0 1 \$197,800.00 0.08% 0 1 \$240,000.00 0.1% 0 6 \$1,999,100.00 0.81% 0	1       \$432,000.00       0.18% 0       \$0.00         2       \$545,605.45       0.22% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$403,416.06       0.16% 0       \$0.00         2       \$700,000.00       0.29% 0       \$0.00         11       \$272,800.00       0.11% 0       \$0.00         1       \$272,800.00       0.99% 0       \$0.00         6       \$1,920,727.48       0.78% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         2       \$652,000.00       0.27% 0       \$0.00         1       \$400,434.99       0.16% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00         2       \$546,744.97       0.22% 0       \$0.00         1       \$197,800.00       0.08% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         6       \$1,999,100.00       0.81% 0       \$0.00	1 \$432,000.00 0.18% 0 \$0.00 NA 2 \$545,605.45 0.22% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$403,416.06 0.16% 0 \$0.00 NA 2 \$700,000.00 0.29% 0 \$0.00 NA 1 \$272,800.00 0.11% 0 \$0.00 NA 1 \$2,434,300.00 0.99% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$652,000.00 0.27% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$325,000.00 0.14% 0 \$0.00 NA 1 \$325,000.00 0.14% 0 \$0.00 NA 1 \$3240,000.00 0.14% 0 \$0.00 NA 1 \$197,800.00 0.08% 0 \$0.00 NA 1 \$197,800.00 0.08% 0 \$0.00 NA	1 \$432,000.00 0.18% 0 \$0.00 NA 0 2 \$545,605.45 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$403,416.06 0.16% 0 \$0.00 NA 0 2 \$700,000.00 0.29% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0 6 \$1,920,727.48 0.78% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 2 \$652,000.00 0.11% 0 \$0.00 NA 0 1 \$400,434.99 0.16% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 2 \$546,744.97 0.22% 0 \$0.00 NA 0 1 \$197,800.00 0.08% 0 \$0.00 NA 0 1 \$197,800.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0

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Total		800	\$245,491,942.52	100%	_	\$0.00		0	
	COMPANY Unavailable	194	\$65,940,290.02	26.91%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	\$0.00	NA (	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44% (	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46% (	\$0.00	NA (	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4% (	\$0.00	NA(	\$0.00
	GMFS, LLC	1	\$214,171.11	1.57%	\$0.00	NA (	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	\$0.00	NA (	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	\$0.00	NA (	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$196,724.87	1.44% (	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34% (	\$0.00	NA(	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	\$0.00	NA (	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51% (	\$0.00	NA(	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	\$0.00	NA (	\$0.00
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96% (	\$0.00	NA	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	\$0.00	NA (	\$0.00

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Total		47	\$13,658,135.70	100% 0	\$0.00	0	0 \$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	201	\$65,975,939.00	31.78% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77% 0	\$0.00	NA	0 \$0.00
	SEATTLE BANK	3	\$866,400.00	0.42% 0	\$0.00	NAC	0 \$0.0
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	273	\$90,760,559.84	43.71% 1	\$185,809.48	NAC	0 \$0.0
Total		654	\$207,570,466.00	100% 1	\$185,809.48		0 \$0.0
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET	13	\$4,332,970.00	1.95% 0	\$0.00	NA	0 \$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	223	\$72,978,673.17	32.85%	1	\$412,029.47	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00			
	Unavailable	281	\$93,885,309.59	42.27%	_		NA	0	
Total		699	\$222,137,705.07	100%	1	\$412,029.47		0	\$0.00
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	123	\$38,879,157.00	30.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00

CHICAGO

	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49% 0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2			\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$175,125.00	0.14% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$61,338,547.74	48.23% 0	\$0.00	NA	.0	\$0.00
Total		415	\$127,157,801.85	100% 0	\$0.00	<u> </u>	0	\$0.00
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31417ВЈН1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,836,188.92	27.53% 0	\$0.00	NA	.0	\$0.0
Total		45	\$13,932,794.92	100% 0	\$0.00		0	\$0.00
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31417BJJ7	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.4% 0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM	.	J	,			1		
	AMERISAVE MORTGAGE CORPORATION	25	\$7,613,429.00	35.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,000.00		Ш	\$0.00	NA	44	\$0.00
	Unavailable	29	\$9,891,006.78	1	++-	\$0.00	NA	0	\$0.00
Total		68	\$21,403,035.78	100%	0_	\$0.00	!	0	\$0.00
31417BJK4	AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$59,032,719.88			\$0.00	NA	0	\$0.0
Total		123	\$68,481,899.88	100%	0	\$0.00	!	0	\$0.0
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31417BJL2 Total	Unavailable	11 11	\$3,446,389.91 <b>\$3,446,389.91</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

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31417BJM0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,186,474.58	2.36% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$2,887,500.00	5.73% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$416,475.35	0.83% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$282,000.00	0.56% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	6	\$2,047,000.00	4.06% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$710,000.00	1.41% 0	\$0.00	NA 0	\$0.

FREMONT BANK	1	\$454,000.00	0.9% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$438,750.00	0.87% 0	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$215,000.00				
HEARTLAND BANK	1	\$383,350.00	0.76% 0	\$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	2	\$487,800.00	0.97% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00		·		
LEADER BANK, N.A.	4	\$1,420,750.00	2.82% 0	\$0.00	NA (	\$0.00
MAVERICK FUNDING CORP.	1	7-00,00000		·		·
NCB, FSB	1	\$292,500.00	0.58% 0	\$0.00	NA (	\$0.00
NEW PENN FINANCIAL, LLC	2	,		·		
OPES ADVISORS, INC	6	\$2,006,750.00	3.98% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77% 0	\$0.00	NA(	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A.	1	\$392,000.00	0.78% 0	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,500.00	0.71% 0	\$0.00	NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56% 0	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	4	\$852,650.00	1.69% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94% 0	\$0.00	NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$394,667.65	0.78% 0	\$0.00	NA	\$0.00
	1	\$495,000.00	0.98% 0	\$0.00	NA	\$0.0

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	STANFORD FEDERAL CREDIT UNION								
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,279,113.09	28.29%	-	\$0.00	NA	0	\$0.00
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00
		- 1	\$212,250.00	0.47%	LΤ	\$0.00	NA	LΔĪ	\$0.00

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BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$1,396,800.00	3.11%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$394,300.00	0.88%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$700,800.00	1.56%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,469,528.54	3.27%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,363,800.00	3.03%	\$0.00	NA	\$0.00

FREMONT BANK	2	\$849,000.00	1.89%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$272,000.00	0.61%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$416,000.00	0.93%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39% (	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$306,663.96	0.68%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$257,000.00	0.57%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$275,373.00	0.61%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$561,022.00	1.25% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25% (	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$189,000.00	0.42%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	\$0.00	NA 0	\$0.00
	1	\$358,000.00	0.8%	\$0.00	NA 0	\$0.00
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	STEARNS LENDING, INC.					 		 
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13% 0	\$0.00	NA	. 0	\$0.00
L	SWBC MORTGAGE	2	\$681,984.76	1.52% 0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	1	\$183,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41% 0	\$0.00	NA	0	\$0.00
Ĺ	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97% 0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81% 0	\$0.00	NA	.0	\$0.00
	Unavailable	57	\$16,681,135.19	37.13% 0	\$0.00	NA	0	\$0.00
Total		157					0	\$0.00
31417BJP3	AMERIHOME MORTGAGE CORPORATION	1	\$185,910.00	3.12% 0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	2	\$467,459.58	7.85% 0	\$0.00	NA	.0	\$0.00
L	FIRST CHOICE BANK	1	\$240,185.29	4.03% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,501.59	4.46% 0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01% 0	\$0.00	NA	.0	\$0.00
Ĺ	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07% 0	\$0.00	NA	0	\$0.00
Ĺ	METLIFE BANK, NA NEW PENN FINANCIAL, LLC	1	\$385,465.40				11	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$402,378.22	6.76% 0	\$0.00	NA	0	\$0.00

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	MEXICO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,333,160.01	39.19%	_			0	
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.0
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,341,830.00	13.98%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	1	\$183,100.00	0.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	.0	\$0.0
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00			
	Unavailable	36	\$11,714,659.73	37.7%	-		NA	0	\$0.0
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.0
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$1,103,500.00	5.53%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$881,664.60	4.42%	·		·
FIRST CHOICE BANK	1	\$349,157.15	1.75%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$1,595,437.08	8% (	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$781,581.29	3.92%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$185,000.00	0.93%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$470,195.48	2.36%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$207,250.00	1.04%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	\$0.00	NA	0 \$0.0
	1	\$302,036.65	1.51%	\$0.00	NA	0 \$0.0

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	SOUTHERN TRUST MORTGAGE LLC						
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,770,603.43	28.94% 0	\$0.00	NA 0	\$0.00
Total		69	\$19,954,921.25	100% 0	\$0.00	0	\$0.00
31417BJS7	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,103.03	8.2% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$545,890.00	22.71% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$652,247.53	27.13% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,403,754.75	100% 0	\$0.00	0	\$0.00
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$265,076.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$934,456.70		\$0.00	NA 0	\$0.00
Total		14	\$3,344,484.70	100% 0	\$0.00	0	\$0.00
21417DH12	CACHCALL INC	1	ф1 <i>66</i> <b>2</b> 00 00	14 0207 0	¢0.00	NIA O	ቀለ ሰ(
31417BJU2	CASHCALL, INC. CHERRY CREEK	1	\$166,200.00	14.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY	1	\$170,000.00	15.28% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$162,518.34	14.6% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$133,452.05	11.99% 0	\$0.00	NA 0	\$0.00

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	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00
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31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	H	-	NA	1 1	\$0.00
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98%	Ш	·	NA	Ш	\$0.00
	Unavailable	1	\$237,233.87	8.76%			NA	0	\$0.00
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00
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31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00

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L	ULSTER SAVINGS BANK								
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59%	0	\$0.00	NA	.0	\$0.00
	Unavailable	20	\$11,305,048.26		-	\$0.00	NA	0	\$0.00
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00
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31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66		Н			Ш	
<u> </u>	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	.0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,528.98		Ш	•		.0	\$0.00
<u> </u>	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	. 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	.0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	. 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00
31418AD21	BANK OF AMERICA,	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00
	N.A.		·		Ш	·		Ш	
<del>                                     </del>	COMPASS BANK	5 54	\$943,132.72	2.79%				11	
<del>                                     </del>	EVERBANK HOMESTREET BANK	15	\$16,313,296.84 \$3,175,945.24		-			17	\$0.0 \$0.0
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28						

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	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	11	\$142,400.00 \$2,354,439.59			\$0.00 \$0.00	NA NA	Ī	
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,805,915.52	100%	-	\$0.00		0	\$0.0
			·						
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	. 0	\$0.00
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	O	\$0.00	NA	. 0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00		Ш	\$0.00	NA		
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00		Ц	\$0.00	NA	1	
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	. 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56					\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53		·		Н	\$0.00
	Unavailable	178	\$27,920,627.94	43.16% 0		t t	0	\$0.00
Total		424	\$64,688,259.20	100% 0	\$0.00	<b> </b>	0	\$0.00
						$\sqcup$	4	
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00				₩	\$0.00
	CITIMORTGAGE, INC.	6	\$1,633,824.29			<del>                                     </del>	++	\$0.00
	COMPASS BANK	1	\$92,731.89			1		\$0.00
	EVERBANK	5	\$1,736,727.47	2.77% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$662,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84% 0	\$0.00			\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01% 0			Н	\$0.00
	Unavailable	101	\$26,184,756.22	41.68% 0		1	0	\$0.00
Total		255	\$62,801,771.94	100% 0	\$0.00	<b></b>	0	\$0.00
				<del></del>		+	4	-
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32					\$0.00
	COMPASS BANK	3	\$482,100.00	3.47% 0	\$0.00	NA	0	\$0.00

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	EVERBANK	13	\$1,420,411.73	10.24%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK	4	\$347,025.32	2.5%	\$0.00	) NA	0	\$0.0
	MORTGAGE FREEDOM	5	\$841,407.89	6.06% (	\$0.00	) NA	0	\$0.0
	MORTGAGE CORP. GATEWAY		ΨΟ 11, 107.07	3.3370	ψο.σο	1171	H	Ψ <b>0.</b> 0
	MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	\$0.00	NA NA	0	\$0.0
	HOMESTREET BANK	1	\$104,586.26	0.75% (	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99% (	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38% (	\$0.00	) NA	0	\$0.0
	METLIFE BANK, NA	3	\$227,529.00	1.64% (	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00					\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$251,268.67	1.81% (			0	\$0.0
	PNC BANK, N.A.	4	\$775,716.80			1	$\vdash$	\$0.0
	REGIONS BANK	12	\$860,419.69	6.2% (	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41% (	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,729,103.10	26.89%	\$0.00	NA	0	\$0.0
Total		112	\$13,874,830.51	100%	\$0.00		0	\$0.0
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31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%		NA	0	\$0.0
	PNC BANK, N.A.	2	\$324,136.87	6.98% (	\$0.00	NA	0	\$0.0
Total		22	\$4,644,428.85	100%	\$0.00		0	\$0.0
					<u> </u>		Щ	
31418AD70	EVERBANK	8	\$1,094,638.39	9.1% (	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85% (	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$159,600.00	1.33% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$685,525.92	5.7% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$279,304.12	2.32% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,805,795.45	31.62% 0	\$0.00	NA 0	\$0.00
Total		87	\$12,033,199.21	100% 0	\$0.00	0	\$0.00
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$260,351.70	12.36% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,106,189.94	100% 0	\$0.00	0	\$0.00
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	5	\$482,505.00	0.11% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08% 0	\$0.00	NA 0	\$0.00
	EVERBANK	199	\$57,733,473.18	12.73% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK	19		1.2% 0	\$0.00	NA 0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	2	\$725,551.62	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$682,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$192,449,372.80	42.44%	_		NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	2	\$725,551.62		0	\$0.00
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%					
	JPMORGAN CHASE BANK, NATIONAL	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION		1	( []			
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37% 0	\$0.00	NA 0	\$0.00
Total		108	\$26,529,695.10	100% 0	\$0.00	0	\$0.00
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$585,923.52		\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	8	\$2,599,453.33	0.91% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$371,170.28	0.13% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$957,091.04	0.33% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	U.S. BANK N.A.	16			\$0.00	NA 0	\$0.0
	Unavailable	72	\$17,785,363.57		\$0.00	NA 0	\$0.0
Total		1,355	\$286,503,592.43	100% 0	\$0.00	0	\$0.0
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27% 0	\$0.00	NA 0	\$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53% 0	\$0.00		П	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,190,317.00	0.91% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$732,901.05	0.56% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	, ,		·		Н	\$0.00
	PNC BANK, N.A.	29	\$7,443,166.53	5.69% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$131,154.28				Ш	\$0.00
	Unavailable	8		1 1			0	\$0.00
Total		600	\$130,773,667.35	100% 0	\$0.00	<u> </u>	0	\$0.00
31418ADN5	EMBRACE HOME LOANS, INC.	3				NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,485,250.00	3.24% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN	, 1	ı J	( 1.7	\$0.00	NA	0	\$0.00
	SERVICES, LLC	2	\$1,014,327.00	0.73% 0	\$0.00	1171	4	
	PHH MORTGAGE CORPORATION	3					0	\$0.00
	PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	3 73	\$1,847,854.00 \$38,672,295.84	1.34% 0 27.94% 0	\$0.00 \$0.00	NA (	0	\$0.00
	PHH MORTGAGE CORPORATION QUICKEN LOANS	3 73 167	\$1,847,854.00 \$38,672,295.84 \$88,476,804.41	1.34% 0 27.94% 0 63.94% 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.00
Total	PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	3 73	\$1,847,854.00 \$38,672,295.84 \$88,476,804.41	1.34% 0 27.94% 0 63.94% 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.0
Total 31418ADP0	PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	3 73 167	\$1,847,854.00 \$38,672,295.84 \$88,476,804.41 <b>\$138,390,619.86</b> \$2,825,639.61	1.34% 0 27.94% 0 63.94% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0	\$0.0

	MORTGAGE ACCESS	1					1
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89% 0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15% 0	\$0.00	NA	\$0.00
	Unavailable	257	\$136,404,028.64	74.58% 0	\$0.00	NA	\$0.00
Total		346	\$182,901,116.97	100% 0	\$0.00		\$0.00
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06% 0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$15,684,790.12	0.96% 0	\$0.00		
	CITIMORTGAGE, INC.	200	\$40,048,955.56	2.45% 0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22% 0	\$0.00	NA	\$0.00
	COMPASS BANK	21	\$4,271,005.28	0.26% 0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06% 0	\$0.00	NA	\$0.00
	EVERBANK	40	\$8,155,533.91	0.5% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73% 0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02% 0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56% 0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,121,146.83	0.44% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	35	\$7,377,300.39	0.45% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1% 0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11% 0	\$0.00	NA	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	\$0.00	) NA	0 \$0.00
INDEPENDENT BANK	5	\$619,150.00	0.04% (	\$0.00	) NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39% (	\$0.00	) NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	\$0.00	) NA	0 \$0.00
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	\$0.00	) NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1% (	\$0.00	) NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	\$0.00	) NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07% (	\$0.00	) NA	0 \$0.00
PENNYMAC CORP.	4	\$702,400.00	0.04%	\$0.00	) NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	\$0.00	) NA	0 \$0.00
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	\$0.00	) NA	0 \$0.00
PNC BANK, N.A.	61	\$12,473,405.25	0.76% (	\$0.00	) NA	0 \$0.00
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	\$0.00	) NA	0 \$0.00
QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	\$0.00	) NA	0 \$0.00
RBC BANK (USA)	10	\$1,533,919.34	0.09% (			
RBS CITIZENS, NA	212	\$42,941,034.61	2.63% (			
REGIONS BANK	20	\$3,590,904.32	0.22%	\$0.00	) NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	\$0.00	) NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	\$0.00	) NA	0 \$0.00
STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	\$0.00	) NA	0 \$0.00
STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	\$0.00	) NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	\$0.00	) NA	0 \$0.00
	181	\$33,406,397.25	2.04%	\$0.00	) NA	0 \$0.00

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	SUNTRUST MORTGAGE INC.							
	SWBC MORTGAGE	12	\$2,582,857.47	0.16% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5			\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	. ,		\$0.00	NA	_	\$0.00
<u> </u>	U.S. BANK N.A.	2	\$370,501.27	0.02% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,699	, ,		\$0.00	NA	_	\$0.00
	Unavailable	3,188		45.88% 0	\$0.00	NA	0	\$0.00
Total		7,348	\$1,633,813,650.17	100% 0	\$0.00		0	\$0.00
		$oxed{oxed}$	<u> </u>	<del></del>				
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	. 39	\$6,550,060.28	3.07% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3			\$0.00	NA		\$0.00
	COMPASS BANK	7	\$945,005.90	0.44% 0	\$0.00	NA	0	\$0.00
	EVERBANK	23	. /	1 1 1	\$0.00	NA		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17			\$0.00	NA		\$0.00
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	·		\$0.00	NA	_	\$0.00
<u> </u>	HOMESTREET BANK	2	\$397,850.00	0.19% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13% 0	\$0.00	NA	0	\$0.0
		3	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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	LAKE MICHIGAN			. 11	. 1	'	1
	CREDIT UNION						<u> </u>
	METLIFE BANK, NA	7	\$1,206,627.19	0.57% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	14	\$2,308,948.50	1.08% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	104	. , ,		·	NA 0	
	RBC BANK (USA)	4	\$374,064.97	0.18% 0		NA 0	
<u> </u>	RBS CITIZENS, NA	8	\$1,415,426.48			NA 0	
<u> </u>	REGIONS BANK	48	\$6,431,196.59	3.01% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56			NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	4	\$631,775.16	0.3% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$316,151.83			NA 0	
<u> </u>	U.S. BANK N.A.	2	\$298,607.00	0.14% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	256			\$0.00	NA 0	
	Unavailable	335	\$65,895,205.44			NA 0	1
al		1,087	\$213,328,552.99	100% 0	\$0.00	0	\$0.0
	'	<b></b>				!	<b></b>
18ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2% 0	\$0.00	NA 0	\$0.0

\$10,830,804.41

2.55% 0

\$0.00

NA 0

\$0.00

80

CITIMORTGAGE, INC.

			,				¥	
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$611,720.03	0.14% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME		·				П	
	LOANS, INC.	8	\$1,880,500.00	0.44% 0	\$0.00	NA	U	\$0.0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,850.00	0.04% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,995,380.00	0.47% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,187,884.75	0.28% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	284	\$44,692,650.38	10.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,293	\$248,041,523.08		\$344,350.42	NA	0	\$0.0
Total		2,359	\$424,363,938.75	100% 1	\$344,350.42		0	\$0.0
							Н	
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	13	\$7,022,719.30	24.31% 0			Н	\$0.0
	Unavailable	23	\$12,585,235.81	43.57% 0			0	\$0.00
Total		52	\$28,886,296.75	100% 0	\$0.00		0	\$0.00
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	17	\$2,565,607.93	0.25% 0	\$0.00	NA	0	\$0.0
		29	\$3,003,366.67	0.29% 0	\$0.00	NA	0	\$0.0

BANK OF AMERICA, N.A.								
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	204	\$27,004,070.76	2.62%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	9		0.11%		\$0.00	NA	П	\$0.0
COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%		\$0.00	NA	0	\$0.00
EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,279,757.99	0.12%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	81	\$10,458,298.11	1.01%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.0
	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,184					NA		\$0.00
	Unavailable	2,349	, ,	38.74%		\$93,612.64	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	1	\$93,612.64		0	\$0.0
			4.50.000.00			+0.00			
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	388		34.06%			NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%		\$0.00	NA		\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%		\$0.00	NA	0	\$0.00
	NATIONSTAR	6	\$1,610,625.70	0.72%			NA		\$0.00

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	MORTGAGE, LLC	$\Box$			Ľ			L	<u> </u>
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$138,430,505.59	61.79%	2	\$504,841.24	NA	0	\$0.00
Total		887	\$223,989,004.37		-	\$504,841.24	1	0	\$0.00
		<u> </u>			Ļ	<u> </u>	<u> </u>	Ļ	
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA NA	. 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,768.29		H			-	
<u> </u>	EVERBANK	72	\$21,507,199.58		1	1		_	1
<u> </u>	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5		0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,585,172.99						
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	.0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	23							
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.0

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	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17% (	\$0.00	NA	0 \$0.0
	Unavailable	287	\$74,383,389.61	35.27%	0 \$0.00	NA	0 \$0.0
Total		887	\$210,844,895.68	100%	\$0.00		0 \$0.0
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	\$0.00	NA	0 \$0.0
	EVERBANK	23	\$3,956,345.49	7.26%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	\$0.00	NA	0 \$0.0
	GMFS, LLC	1	\$110,400.00	0.2%	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	2	\$403,550.00	0.74%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	1 \$336,677.64	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	5	\$822,930.92	1.51%	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	\$0.00	NA	0 \$0.0
	RBC BANK (USA)	5	\$892,970.17	1.64%	0 \$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81% (	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	3	\$763,280.00	1.4%	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	\$0.00	NA	0 \$0.00
	Unavailable	121	\$19,254,398.58	35.37%	\$0.00	NA	0 \$0.0

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Total		313	\$54,469,054.32	100% 1	\$336,677.64		0	\$0.00
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31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17% 0	\$0.00	NA	. 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39% 0	\$0.00	NA	.0	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,170.80				44	
	EVERBANK	73	\$16,364,926.13	8.21% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22% 0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4% 0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12		1.27% 0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	33					_	
<u> </u>	INDEPENDENT BANK	22	\$1,919,090.00	0.96% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14					$\bot$	
<u> </u>	METLIFE BANK, NA	128	\$26,149,289.58	13.12% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07% 0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91% 0	\$0.00	NA	0	\$0.00
<u> </u>	PENNYMAC CORP.	6	\$1,684,654.80	0.85% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37% 0	\$0.00	NA	.0	\$0.00
	PNC BANK, N.A.	8	\$974,015.74	0.49% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	22					П	
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5% 0	\$0.00	NA	0	
		2	\$285,200.00	0.14% 0	\$0.00	NA	. 0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%			NA		
	Unavailable	429	\$91,867,744.59			\$394,667.82	NA	0	\$0.0
Total		1,001	\$199,341,093.55	100%	1	\$394,667.82		0	\$0.0
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	1	\$349,609.15	NA	0	\$0.0
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%					
		26	\$3,131,451.55	3.17%	n	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.							
	SWBC MORTGAGE	2	\$221,300.00	0.22% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,738,141.40	20.01% 0	\$0.00	NA	0	\$0.00
Total		995	\$98,752,488.37	100% 1	\$349,609.15		0	\$0.00
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,782,806.99	49.43% 0	\$0.00	NA	0	\$0.00
Total		7	\$3,606,551.38	100% 0	\$0.00		0	\$0.00
31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35% 0	\$0.00	NA	0	\$0.00
DI-TORELL'I	ONEWEST BANK, FSB	2	\$161,520.65	4% 0				\$0.00
	PENNYMAC CORP.	1	\$445,000.00	11.02% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$886,174.58				-	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00					\$0.00
	Unavailable	10	\$1,567,436.90	38.79% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,039,830.56	100% 0			0	\$0.00
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,275,254.22	17.22% 0	\$0.00	NA	0	\$0.00
Total		111	\$7,408,545.96	100% 0	\$0.00		0	\$0.00
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,834,650.00	100% 0	\$0.00		0	\$0.00
31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,820.02	100% 0	\$0.00		0	\$0.00
31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,820,744.10	100% 0	\$0.00	0	\$0.0
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31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100% 0	\$0.00	NA 0	\$0.0
Total	, =:=:	1	\$2,311,527.36	100% 0	\$0.00	0	\$0.0
31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$637,931.12	100% 0	\$0.00	0	\$0.0
31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,508,041.73	100% 0	\$0.00	0	\$0.0
31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,128,419.33	100% 0	\$0.00	0	\$0.0
31419QJ52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,462,115.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,462,115.98	100% 0	\$0.00	0	\$0.0
31419QJ60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,123,662.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,123,662.97	100% 0	\$0.00	0	\$0.0
31419QJ78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,190,148.58	100% 0	\$0.00	0	\$0.00
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,856,347.93	100% 0	\$0.00	0	\$0.0
31419QJ94	MMA MORTGAGE INVESTMENT 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	\$0.00
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31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,316,207.84	100% 0	\$0.00	0	\$0.00
			·				
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,921,241.58	100% 0	\$0.00	0	\$0.00
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,565,572.19	100% 0	\$0.00	0	\$0.00
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,317,128.09	100% 0	\$0.00	0	\$0.00
31419QJZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,524,669.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,524,669.65	100% 0	\$0.00	0	\$0.00
31419QK27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$3,154,056.83	100% 0	\$0.00	0	\$0.00
31419QK35	PNC ARCS LLC	1	\$5,780,430.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,780,430.31	100% 0	\$0.00	0	\$0.00
31419QK43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$810,270.70	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$810,270.70	100% 0	\$0.00	0	\$0.00
31419QK50	PNC ARCS LLC	1	\$4,715,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	TIVE ARCS LLC	1	\$4,715,000.00 \$4,715,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
1 01411			Ψ-1,7 12,000.00	100 /0 0	ψυ•υυ		ψυ•υι
31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,414,911.25	100% 0	\$0.00	0	\$0.00

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31419QK76	HOMESTREET CAPITAL CORPORATION	1	\$3,447,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,447,000.00	100% 0	\$0.00	0	\$0.0
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,177,287.31	100% 0	\$0.00	0	\$0.0
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,626,484.67	100% 0	\$0.00	0	\$0.0
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,616,851.72	100% 0	\$0.00	0	\$0.0
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,307,595.48	100% 0	\$0.00	0	\$0.0
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,245,674.23	100% 0	\$0.00	0	\$0.0
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,048,399.24	100% 0	\$0.00	0	\$0.0
31419QKF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,712,115.30	100% 0	\$0.00	0	\$0.0
31419QKG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31419QKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,889,049.31	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$5,889,049.31	100% 0	\$0.00	0	\$0.0
2141001/10	GREYSTONE	1	Φ2 292 402 90	1000/ 0	ΦΩ ΩΩ	NIA	Φ0.0
31419QKJ0	SERVICING CORPORATION INC.	1	\$2,282,493.80	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION INC.	1	\$2,282,493.80	100% 0	\$0.00	0	\$0.0
			, -, ,		7		7
31419QKK7	NCB, FSB	1	\$1,235,355.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,235,355.62	100% 0	\$0.00	0	\$0.0
31419QKL5	NCB, FSB	1	\$1,473,680.62	100% 0	\$0.00	NA 0	
Total		1	\$1,473,680.62	100% 0	\$0.00	0	\$0.0
31419QKM3	EF&A FUNDING,	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
1 Otal		1	\$2,000,000.00	100 /6 0	φυ.υυ	0	φυ.υ
	CAPMARK FINANCE						
31419QKN1	INC.	1	\$10,226,466.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,226,466.57	100% 0	\$0.00	0	\$0.0
31419QKP6	CAPMARK FINANCE	1	\$8,756,180.53	100% 0	\$0.00	NA 0	\$0.0
	INC.	1				11110	
Total		1	\$8,756,180.53	100% 0	\$0.00	0	\$0.0
	RED MORTGAGE						
31419QKQ4	CAPITAL, INC.	1	\$10,529,789.50	100% 0	\$0.00	NA 0	\$0.0
Total	CIMITIE, IIVE	1	\$10,529,789.50	100% 0	\$0.00	0	\$0.0
			+ - + y + y + + - + - + - + - +		7 3 3 3		7
214100KD2	RED MORTGAGE	1	¢1 142 402 44	1000/ 0	\$0.00	NIA O	\$0.0
31419QKR2	CAPITAL, INC.	1	\$1,143,493.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,143,493.44	100% 0	\$0.00	0	\$0.0
31419QKS0	RED MORTGAGE	1	\$3,162,894.35	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL, INC.	1	\$3,162,894.35	100% 0	\$0.00	0	\$0.0
1 Otal		1	\$3,102,094.33	100 % 0	<b>Ф</b> 0.00	U	<b>\$0.0</b>
	RED MORTGAGE						
31419QKT8	CAPITAL, INC.	1	\$3,700,241.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,241.87	100% 0	\$0.00	0	\$0.0
31419QKU5	RED MORTGAGE	1	\$4,271,016.94	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	1				11110	
Total		1	\$4,271,016.94	100% 0	\$0.00		\$0.0
21410OKV2	ENTEDDDICE	1	\$792.CC0.91	1000	\$0.00	NTA O	φn n
31419QKV3	ENTERPRISE MORTGAGE	1	\$782,669.81	100% 0	\$0.00	NA 0	\$0.0

	INVESTMENTS INC.					11	
Total		1	\$782,669.81	100% 0	\$0.00	0	\$0.0
31419QKW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,231,516.27	100% 0	\$0.00	0	\$0.0
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,437,795.08	100% 0	\$0.00	0	\$0.00
31419QKY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,687,605.29	100% 0	\$0.00	0	\$0.00
31419QKZ4 Total	PNC ARCS LLC	1 1	\$1,089,850.92 <b>\$1,089,850.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31419QL26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,178,013.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,178,013.56	100% 0	\$0.00	0	\$0.00
31419QL34	ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,395,971.98	100% 0	\$0.00	0	\$0.0
31419QL42	SOVEREIGN BANK FSB	1	\$13,120,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,120,000.00	100% 0	\$0.00	0	\$0.00
31419QL59	SOVEREIGN BANK FSB	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.00
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,175,000.00	100% 0	\$0.00	0	\$0.0
31419QL75	SOVEREIGN BANK FSB	1	\$19,725,278.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,725,278.60	100% 0	\$0.00	0	\$0.0

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31419QL83	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0	\$0.00
31419QLA8	IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,682,550.88	100% 0	\$0.00	0	\$0.00
31419QLB6	Unavailable	1	\$1,394,445.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,394,445.71	100% 0	\$0.00	0	\$0.00
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$709,633.26	100% 0	\$0.00	0	\$0.00
31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,132,443.00	100% 0	\$0.00	0	\$0.00
31419QLE0	Unavailable	1	\$2,359,884.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,359,884.33	100% 0	\$0.00	0	\$0.00
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$855,690.44	100% 0	\$0.00	0	\$0.00
31419QLG5	LASALLE BANK NATIONAL ASSOCIATION	1	\$403,356.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$403,356.91	100% 0	\$0.00	0	\$0.00
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$372,693.40	100% 0	\$0.00	0	\$0.00
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$809,565.69	100% 0	\$0.00	0	\$0.00

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	LASALLE BANK	++				-++	
31419QLK6	NATIONAL ASSOCIATION	1	\$1,137,959.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,137,959.24	100% 0	\$0.00	0	\$0.0
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31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$249,505.58	100% 0	\$0.00	0	\$0.0
31419QLM2	Unavailable	1	\$990,064.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$990,064.90	100% 0	\$0.00	0	\$0.0
31419QLN0	LASALLE BANK NATIONAL ASSOCIATION	1	\$902,780.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$902,780.93	100% 0	\$0.00	0	\$0.0
31419QLP5	LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$643,759.63	100% 0	\$0.00	0	\$0.0
31419QLQ3	Unavailable	1	\$1,932,748.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,932,748.37	100% 0	\$0.00	0	\$0.0
31419QLR1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,364,216.63	100% 0	\$0.00	0	\$0.0
31419QLS9	Unavailable	1	\$1,300,880.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,880.96	100% 0	\$0.00	0	\$0.0
31419QLT7	LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$675,896.79	100% 0	\$0.00	0	\$0.0
31419QLU4	LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$462,021.95	100% 0	\$0.00	0	\$0.0
31419QLV2	ROYAL BANK OF CANADA	1	\$1,395,703.27	100% 0	\$0.00	NA 0	\$0.0

	1	\$1,395,703.27	100%	\$0.00	)	0	\$0.0
DDINICIDAI					+		
COMMERCIAL	1	\$2,366,287.99	100%	\$0.00	) NA	0	\$0.0
	1	\$2,366,287.99	100%	\$0.00	)	0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	\$0.00	) NA	0	\$0.0
	1	\$5,635,404.85	100%	\$0.00	D	0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$22,433,059.58	100% (	\$0.00	) NA	0	\$0.0
	1	\$22,433,059.58	100%	\$0.00	)	0	\$0.0
	1	\$1,866,362.70	100%	\$0.00	) NA	0	\$0.0
COLUMN (1222 E2C	1	\$1,866,362.70	100%	\$0.00	)	0	\$0.0
Unavailable	1				1 -		\$0.0
	1	\$3,000,000.00	100%	\$0.00	)	0	\$0.0
Unavailable	1	\$7,300,000.00	100% (	\$0.00	) NA	0	\$0.0
	1	\$7,300,000.00					\$0.0
Unavailable	1						\$0.0
	1	\$2,484,580.06	100%	\$0.00	)	0	\$0.0
SOVEREIGN BANK FSB	1	\$3,853,743.21	100% (	\$0.00	) NA	0	\$0.0
	1	\$3,853,743.21	100%	\$0.00	)	0	\$0.0
COVEDEION DANK							
	1	\$1,323,207.79	100%	\$0.00	) NA	0	\$0.0
	1	\$1,323,207.79	100%	\$0.00	)	0	\$0.0
	1	\$5,908,544.25	100%	\$0.00	) NA	0	\$0.0
	1	\$5,908,544.25	100%	\$0.00	)	0	\$0.0
COVEDEION DANK			-		-	H	
SOVEREIGN BANK FSB	1	\$4,291,490.04	100%	\$0.00	) NA	0	\$0.0
	1	\$4,291,490.04	100%	\$0.00	)	0	\$0.0
		ф2.71 С 100 C 1	1000	40.00		0	\$0.0
	M & T REALTY CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION  COLUMN GUARANTEED LLC  Unavailable  Unavailable  SOVEREIGN BANK FSB  SOVEREIGN BANK FSB  SOVEREIGN BANK FSB	PRINCIPAL COMMERCIAL FUNDING, LLC	PRINCIPAL COMMERCIAL FUNDING, LLC  1 \$2,366,287.99  M & T REALTY CAPITAL CORPORATION  1 \$5,635,404.85  M & T REALTY CAPITAL CORPORATION  1 \$22,433,059.58  COLUMN GUARANTEED LLC 1 \$1,866,362.70  Unavailable 1 \$3,000,000.00  Unavailable 1 \$7,300,000.00  Unavailable 1 \$7,300,000.00  Unavailable 1 \$2,484,580.06  SOVEREIGN BANK FSB 1 \$3,853,743.21  SOVEREIGN BANK FSB 1 \$1,323,207.79  SOVEREIGN BANK FSB 1 \$5,908,544.25  SOVEREIGN BANK FSB 1 \$5,908,544.25  SOVEREIGN BANK FSB 1 \$5,908,544.25  SOVEREIGN BANK FSB 1 \$5,908,544.25  SOVEREIGN BANK FSB 1 \$4,291,490.04	PRINCIPAL COMMERCIAL I \$2,366,287.99 100% (FUNDING, LLC)  M & T REALTY CAPITAL I \$5,635,404.85 100% (CORPORATION)  M & T REALTY CAPITAL I \$5,635,404.85 100% (CORPORATION)  M & T REALTY CAPITAL I \$22,433,059.58 100% (CORPORATION)  I \$22,433,059.58 100% (COLUMN GUARANTEED LLC)  I \$1,866,362.70 100%	PRINCIPAL COMMERCIAL FUNDING, LLC  1 \$2,366,287.99 100% 0 \$0.00  M & TREALTY CAPITAL CORPORATION  1 \$5,635,404.85 100% 0 \$0.00  M & TREALTY CAPITAL CORPORATION  1 \$5,635,404.85 100% 0 \$0.00  M & TREALTY CAPITAL CORPORATION  1 \$22,433,059.58 100% 0 \$0.00  COLUMN GUARANTEED LLC 1 \$1,866,362.70 100% 0 \$0.00  Unavailable 1 \$3,000,000.00 100% 0 \$0.00  Unavailable 1 \$7,300,000.00 100% 0 \$0.00  Unavailable 1 \$7,300,000.00 100% 0 \$0.00  Unavailable 1 \$2,484,580.06 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$3,853,743.21 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$4,291,490.04 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$4,291,490.04 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$4,291,490.04 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$4,291,490.04 100% 0 \$0.00	PRINCIPAL COMMERCIAL FUNDING, LLC  1 \$2,366,287.99 100% 0 \$0.00 NA  M & T REALTY CAPITAL CORPORATION  1 \$5,635,404.85 100% 0 \$0.00 NA  CORPORATION  1 \$22,433,059.58 100% 0 \$0.00 NA  CORPORATION  1 \$22,433,059.58 100% 0 \$0.00 NA  CORPORATION  1 \$22,433,059.58 100% 0 \$0.00 NA  CORPORATION  1 \$1,866,362.70 100% 0 \$0.00 NA  COLUMN GUARANTEED LLC 1 \$1,866,362.70 100% 0 \$0.00 NA  Unavailable 1 \$3,000,000.00 100% 0 \$0.00  Unavailable 1 \$7,300,000.00 100% 0 \$0.00  Unavailable 1 \$7,300,000.00 100% 0 \$0.00  Unavailable 1 \$2,484,580.06 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$3,853,743.21 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$1,323,207.79 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  SOVEREIGN BANK FSB 1 \$5,908,544.25 100% 0 \$0.00  NA	PRINCIPAL COMMERCIAL FUNDING, LLC  1 \$2,366,287.99 100% 0 \$0.00 NA 0  M & T REALTY CAPITAL CORPORATION  1 \$5,635,404.85 100% 0 \$0.00 NA 0  M & T REALTY CAPITAL CORPORATION  1 \$5,635,404.85 100% 0 \$0.00 NA 0  M & T REALTY CAPITAL CORPORATION  1 \$22,433,059.58 100% 0 \$0.00 NA 0  COLUMN GUARANTEED LLC  1 \$1,866,362.70 100% 0 \$0.00 NA 0  Unavailable  1 \$3,000,000.00 100% 0 \$0.00 NA 0  Unavailable  1 \$7,300,000.00 100% 0 \$0.00 NA 0  Unavailable  1 \$7,300,000.00 100% 0 \$0.00 NA 0  Unavailable  1 \$2,484,580.06 100% 0 \$0.00 NA 0  SOVEREIGN BANK FSB  1 \$3,853,743.21 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$1,323,207.79 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$1,323,207.79 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$5,908,544.25 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$5,908,544.25 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0  SOVEREIGN BANK SSB 1 \$4,291,490.04 100% 0 \$0.00 NA 0

	SOVEREIGN BANK FSB						
Total		1	\$2,716,198.31	100% 0	\$0.00	0	\$0.0
31419QMA7	Unavailable	1	\$3,832,580.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,832,580.31	100% 0	\$0.00	0	\$0.0
31419QMB5	SOVEREIGN BANK 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
31419QMC3	Unavailable	1	\$13,386,551.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,386,551.48	100% 0	\$0.00	0	\$0.0
31419QMD1	SOVEREIGN BANK FSB	1	\$29,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,250,000.00	100% 0	\$0.00	0	\$0.0
31419QME9	SOVEREIGN BANK FSB	1	\$5,275,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,275,000.00	100% 0	\$0.00	0	\$0.0
31419QMG4	SOVEREIGN BANK FSB	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
31419QMH2	SOVEREIGN BANK FSB	1	\$15,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,750,000.00	100% 0	\$0.00	0	\$0.0
31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,525,000.00	100% 0	\$0.00	0	\$0.0
31419QMK5 <b>Total</b>	Unavailable	1	\$3,353,801.30 <b>\$3,353,801.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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31419QML3	SOVEREIGN BANK FSB	1	\$2,931,836.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,931,836.78	100% 0	\$0.00	0	\$0.0
31419QMM1	SOVEREIGN BANK FSB	1	\$13,714,031.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,714,031.90	100% 0	\$0.00	0	\$0.0
31419QMN9	SOVEREIGN BANK	1	\$1,920,802.87	100% 0	\$0.00	NA 0	\$0.0

	FSB	1					
Total		1	\$1,920,802.87	100% 0	\$0.00	0	\$0.0
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	130	1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31419QMQ2	SOVEREIGN BANK	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
31419QMR0	SOVEREIGN BANK	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	FSB	1	\$3,750,000.00	100% 0	\$0.00	0	\$0.0
31419QMS8	SOVEREIGN BANK FSB	1	\$22,686,104.64	100% 0	\$0.00	NA 0	\$0.00
Total	LOB	1	\$22,686,104.64	100% 0	\$0.00	0	\$0.0
31419QMT6	SOVEREIGN BANK FSB	1	\$4,942,341.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,942,341.78	100% 0	\$0.00	0	\$0.0
31419QMU3	SOVEREIGN BANK 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
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,774,942.38	100% 0	\$0.00	0	\$0.0
31419QMW9	Unavailable	1	\$8,613,818.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,613,818.69	100% 0	\$0.00	U	\$0.0
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,050,000.00	100% 0	\$0.00	0	\$0.0
31419QMY5	Unavailable	1	\$2,719,443.82	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,719,443.82	100% 0	\$0.00	0	\$0.0
31419QMZ2	SOVEREIGN BANK FSB	1	\$12,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,640,000.00	100% 0	\$0.00	0	\$0.0
31419QN24	SOVEREIGN BANK	1	\$3,097,516.89	100% 0	\$0.00	NA 0	\$0.0

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	FSB		1			] ]	
Total		1	\$3,097,516.89	100% 0	\$0.00	0	\$0.0
31419QN32	Unavailable	1	\$4,158,048.94	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	1	\$4,158,048.94 \$4,158,048.94	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10tai		1	\$ <del>4</del> ,130,040.24	100 % 0	φυ.υυ	U	φυ.υ
31419QN40	Unavailable	1	\$11,961,300.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,961,300.71	100% 0	\$0.00	0	\$0.0
31419QN57	Unavailable	1	\$2,089,911.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,089,911.17	100% 0	\$0.00	0	\$0.0
31419QN65	Unavailable	1	\$9,353,592.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$9,353,592.76	100% 0	\$0.00	0	\$0.0
31419QN73	SOVEREIGN BANK FSB	1	\$1,463,801.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,463,801.06	100% 0	\$0.00	0	\$0.0
31419QN81	SOVEREIGN BANK FSB	1	\$7,286,893.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,286,893.55	100% 0	\$0.00	0	\$0.0
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31419QN99	SOVEREIGN BANK FSB	1	\$1,415,726.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,415,726.17	100% 0	\$0.00	0	\$0.0
214100146	SOVEREIGN BANK	1	Ф2 202 (27 20	10000	ФО ОО	NA 0	ΦΩ Ω
31419QNA6	FSB	1	\$2,292,627.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,292,627.29	100% 0	\$0.00	0	\$0.0
31419QNB4	SOVEREIGN BANK	1	\$7,776,883.19	100% 0	\$0.00	NA 0	\$0.0
	FSB						
Total		1	\$7,776,883.19	100% 0	\$0.00	0	\$0.0
31419QNC2	Unavailable	1	\$1,661,327.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,661,327.17	100% 0	\$0.00	0	\$0.0
24.440.6377.6	SOVEREIGN BANK		<b>A.</b> 10.1.5====	40221	42.5		<b>.</b> -
31419QND0	FSB	1	\$2,494,659.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,494,659.59	100% 0	\$0.00	0	\$0.0
214100NE9	SOVEREIGN BANK		¢10 420 204 00	1000	\$0.00	NIAO	φ <b>0</b> 0
31419QNE8	FSB	1	\$10,438,384.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,438,384.02	100% 0	\$0.00	0	\$0.0
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31419QNF5	Unavailable	1	\$27,467,290.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$27,467,290.44	100% 0	\$0.00	0	\$0.00
31419QNG3	Unavailable	1	\$3,445,612.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,445,612.01	100% 0	\$0.00	0	\$0.00
31419QNH1	SOVEREIGN BANK FSB	1	\$2,402,687.90	100% 0	\$0.00	NA 0	\$0.00
Total	rob	1	\$2,402,687.90	100% 0	\$0.00	0	\$0.00
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,551,900.48	100% 0	\$0.00	0	\$0.00
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,939,912.13	100% 0	\$0.00	0	\$0.00
31419QNL2	Unavailable	1	\$2,244,116.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,244,116.55	100% 0	\$0.00	0	\$0.00
31419QNM0	Unavailable	1	\$2,970,430.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,970,430.47	100% 0	\$0.00	0	\$0.00
31419QNN8	Unavailable	1	\$13,169,716.09	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,169,716.09	100% 0	\$0.00	0	\$0.00
31419QNP3	Unavailable	1	\$13,732,786.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,732,786.30	100% 0	\$0.00	0	\$0.00
31419QNQ1	SOVEREIGN BANK FSB	1	\$1,582,098.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,582,098.86	100% 0	\$0.00	0	\$0.00
31419QNR9	SOVEREIGN BANK FSB	1	\$1,582,098.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,582,098.86	100% 0	\$0.00	0	\$0.00
31419QNS7	SOVEREIGN BANK FSB	1	\$2,387,560.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,387,560.80	100% 0	\$0.00	0	\$0.00
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,065,243.33	100% 0	\$0.00	0	\$0.00
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31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,006,162.30	100% 0	\$0.00	0	\$0.00
31419QNV0	SOVEREIGN BANK FSB	1	\$2,839,463.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,839,463.65	100% 0	\$0.00	0	\$0.00
31419QNW8	Unavailable	1	\$2,419,976.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,419,976.75	100% 0	\$0.00	0	\$0.00
31419QNX6	Unavailable	1	\$14,502,341.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	1	\$14,502,341.20	100% 0	\$0.00	0	\$0.00
214100NV4	SOVEREIGN BANK	1	¢2 044 796 65	1000/ 0	\$0.00	NIAO	\$0.00
31419QNY4	FSB	1	\$3,044,786.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,044,786.65	100% 0	\$0.00	0	\$0.00
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,537,762.08	100% 0	\$0.00	0	\$0.00
31419QPA4	SOVEREIGN BANK FSB	1	\$1,227,548.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,227,548.45	100% 0	\$0.00	0	\$0.00
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31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$735,928.42	100% 0	\$0.00	0	\$0.00
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$1,347,871.63	100% 0	\$0.00	0	\$0.00
31419QPD8	WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,085,954.89	100% 0	\$0.00	0	\$0.00
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.00
31419QPF3	WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$827,177.81	100% 0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,898,777.83	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0.0
MOTOTE BILLY	1	\$1,105,682.57	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,494,521.80	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,009,849.75	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,898,515.91	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,379,285.41	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,873,026.48	100% 0	\$0.00	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0	\$0.00	NA 0	\$0.0
	1	\$5,699,915.22	100% 0	\$0.00	0	\$0.0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,398,659.10	100% 0	\$0.00	0	\$0.0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,365,636.37	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA 0	\$0.0
		Φ1,000,208.53	100% 0	\$0.00	<u>   </u>	\$0.0
	WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  WELLS FARGO BANK, N.A.	MUTUAL BANK  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  WELLS FARGO BANK, N.A.	MUTUAL BANK 1 \$1,898,777.83  WASHINGTON 1 \$1,105,682.57  WASHINGTON 1 \$2,494,521.80  WASHINGTON 1 \$2,494,521.80  WASHINGTON 1 \$7,009,849.75  WASHINGTON 1 \$1,898,515.91  WASHINGTON 1 \$1,898,515.91  WASHINGTON 1 \$1,898,515.91  WASHINGTON 1 \$4,379,285.41  WASHINGTON 1 \$2,873,026.48  WASHINGTON 1 \$2,873,026.48  WASHINGTON 1 \$5,699,915.22  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10  PARTNERSHIP 1 \$2,365,636.37  WELLS FARGO BANK, N.A. 1 \$166,057.05  WELLS FARGO BANK, N.A. 1 \$166,057.05  WELLS FARGO BANK, N.A. 1 \$166,057.05  WELLS FARGO BANK, N.A. 1 \$166,057.05	MUTUAL BANK 1 \$1,898,777.83 100% 0  WASHINGTON 1 \$1,105,682.57 100% 0  WASHINGTON 1 \$2,494,521.80 100% 0  WASHINGTON 1 \$2,494,521.80 100% 0  WASHINGTON 1 \$7,009,849.75 100% 0  WASHINGTON 1 \$7,009,849.75 100% 0  WASHINGTON 1 \$1,898,515.91 100% 0  WASHINGTON 1 \$1,898,515.91 100% 0  WASHINGTON 1 \$4,379,285.41 100% 0  WASHINGTON 1 \$4,379,285.41 100% 0  WASHINGTON 1 \$4,379,285.41 100% 0  WASHINGTON 1 \$4,379,285.41 100% 0  WASHINGTON 1 \$4,379,285.41 100% 0  WASHINGTON 1 \$2,873,026.48 100% 0  WASHINGTON 1 \$5,699,915.22 100% 0  WASHINGTON 1 \$5,699,915.22 100% 0  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0  WASHINGTON 1 \$2,365,636.37 100% 0  WELLS FARGO 1 \$166,057.05 16.5% 0  WELLS FARGO 1 \$166,057.05 16.5% 0  WELLS FARGO 1 \$166,057.05 16.5% 0  WELLS FARGO 1 \$166,057.05 16.5% 0	MUTUAL BANK 1 \$1,898,777.83 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,105,682.57 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,105,682.57 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$2,494,521.80 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$7,009,849.75 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$7,009,849.75 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,898,515.91 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,898,515.91 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$4,379,285.41 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$4,379,285.41 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$2,873,026.48 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$2,873,026.48 100% 0 \$0.00  WASHINGTON 1 \$5,699,915.22 100% 0 \$0.00  WASHINGTON 1 \$5,699,915.22 100% 0 \$0.00  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0 \$0.00  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0 \$0.00  GREEN PARK FINANCIAL LIMITED 1 \$1,398,659.10 100% 0 \$0.00  GREEN PARK FINANCIAL LIMITED 1 \$2,365,636.37 100% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$166,057.05 16.5% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$166,057.05 16.5% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$166,057.05 16.5% 0 \$0.00	MUTUAL BANK 1 \$1,898,777.83 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,105,682.57 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,494,521.80 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,494,521.80 100% 0 \$0.00 NA 0  WASHINGTON 1 \$7,009,849.75 100% 0 \$0.00 NA 0  WASHINGTON 1 \$7,009,849.75 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,515.91 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,515.91 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,515.91 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,515.91 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$5,699,915.22 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,515.91 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$2,873,026.48 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,898,659.10 100% 0 \$0.00 NA 0  WASHINGTON 1 \$1,398,659.10 100% 0 \$0.00 NA 0

31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,464,931.76		\$0.00	0	\$0.00
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31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,020,611.77	100% 0	\$0.00	0	\$0.00
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,014,259.18	100% 0	\$0.00	0	\$0.00
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,936,667.46	100% 0	\$0.00	0	\$0.00
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,946,746.63	100% 0	\$0.00	0	\$0.00
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,872,342.50	100% 0	\$0.00	0	\$0.00
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31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$722,981.30		\$0.00	NA 0	\$0.00
Total		7	\$1,549,244.45	100% 0	\$0.00	0	\$0.00

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31421AUF8	QUICKEN LOANS	2	\$422,000.00	11.22% 0	\$0.00	NA 0	\$0.0
	INC. WELLS FARGO	6	\$853,801.04		\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	15	\$2,485,635.26	66.08% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$3,761,436.30		\$ <b>0.00</b>	11/1/0	\$0.0°
Total		23	φ3,701,430.30	100 /6 0	φυ.υυ	0	φυ.υ
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	\$0.0
Total		13	\$2,044,866.40	100% 0	\$0.00	0	\$0.0
31421AUJ0	Unavailable	5	\$995,882.71	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$995,882.71	100% 0	\$0.00	0	\$0.0
Total			Ψ>>5,002.71	100 /0 0	φυ.υυ		ΨΟ•Ο
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	\$0.0
Total		19	\$4,419,085.47	100% 0	\$0.00	0	\$0.0
31421AUM3	QUICKEN LOANS	1	\$177,000.00	4.96% 0	\$0.00	NA 0	\$0.0
	INC. WELLS FARGO	5	\$650,254.58		\$0.00	NA 0	\$0.0
	BANK, N.A.		·				
Total	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	<u> 0</u>  -	\$0.0
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,551,025.42	78.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,988,440.07	100% 0	\$0.00	0	\$0.00
31421AUP6	Unavailable	2	\$258,482.85	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$258,482.85	100% 0	\$0.00	0	\$0.00
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,089,968.61	100% 0	\$0.00	0	\$0.00
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,470,529.97	100% 0	\$0.00	0	\$0.00
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,398,120.66	100% 0	\$0.00	0	\$0.00
31381SV33	NCB, FSB	1	\$7,380,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,380,000.00	100% 0	\$0.00	0	\$0.00
31381SVM1	Unavailable	1	\$6,405,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,405,600.00	100% 0	\$0.00	0	\$0.00
31381SVN9	Unavailable	1	\$14,946,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,946,400.00	100% 0	\$0.00	0	\$0.00
31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,412,000.00	100% 0	\$0.00	0	\$0.00
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0.00
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381T2J8		1	\$790,000.00	100% 0	\$0.00	NA 0	\$0.00

	ALLIANT CAPITAL LLC						
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	\$0.00
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	\$0.00
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.00
31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$609,000.00	100% 0	\$0.00	0	\$0.0
		$\Box$					
31381Т3Н1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,145,373.12	100% 0	\$0.00	0	\$0.0
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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
		$\rightarrow$				-	
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	TICD, FOD	1	\$2,600,000.00 \$2,600,000.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
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31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
21201T2Y6	EDEMONT RANK	1	\$2 205 000 00	100%	00.02	NAO	\$0.0
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100% 0	\$0.00	NA 0	\$

Total	T	1	\$2 205 000 00	100% 0	\$0.00	0	<b>Φ</b> Λ Λ
1 0131		1	\$3,305,000.00	100% 0	<b>\$0.00</b>		\$0.0
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.0
31381T4M9 <b>Total</b>	FREMONT BANK	1 1	\$850,000.00 <b>\$850,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$828,000.00	100% 0	\$0.00	0	\$0.0
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,387,000.00	100% 0	\$0.00	0	\$0.0
31381T4U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0.0
31381T4W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	¢11 267 000 00	1000	\$0.00	اما	<u>φ</u> η η.
Total		1	\$11,267,000.00	100% 0	\$0.00	0	\$0.0
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$0.0
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,520,000.00	100% 0	\$0.00	0	\$0.0
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,765,000.00	100% 0	\$0.00	0	\$0.0
31381T5T3 <b>Total</b>	FREMONT BANK	1 1	\$3,200,000.00 \$3,200,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	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
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,354,000.00	100% 0	\$0.00	0	\$0.0
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
31381Т6Н8	BERKELEY POINT 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
31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,493,000.00	100% 0	\$0.00	0	\$0.0
31381T6N5	NCB, FSB	1	\$530,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	1	\$530,000.00	100% 0	\$0.00	0	\$0.0
31381T6Q8 <b>Total</b>	NCB, FSB	1 1	\$3,000,000.00 <b>\$3,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
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31381T6R6	NCB, FSB	1	\$300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$300,000.00	100% 0	\$0.00	0	\$0.00
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,072,000.00	100% 0	\$0.00	0	\$0.00
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,529,000.00	100% 0	\$0.00	0	\$0.00
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,531,000.00	100% 0	\$0.00	0	\$0.00
31381T7F1 <b>Total</b>	NCB, FSB	1 1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$5,691,000.00	100% 0	\$0.00	0	\$0.00
31381T7J3 <b>Total</b>	NCB, FSB	1 1	\$310,000.00 <b>\$310,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.00
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,979,089.76	100% 0	\$0.00	0	\$0.00
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,462,159.16	100% 0	\$0.00	0	\$0.00
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,193,813.36	100% 0	\$0.00	0	\$0.00

31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,374,966.51	100% 0	\$0.00	0	\$0.00
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.00
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,225,000.00	100% 0	\$0.00	0	\$0.00
31381TRL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,780,256.02	100% 0	\$0.00	0	\$0.00
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,240,000.00	100% 0	\$0.00	0	\$0.00
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,175,000.00	100% 0	\$0.00	0	\$0.00
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,951,066.39	100% 0	\$0.00	0	\$0.00
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,699,367.60	100% 0	\$0.00	0	\$0.00
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,275,000.00	100% 0	\$0.00	0	\$0.00
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$786,836.55	100% 0	\$0.00	0	\$0.00
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2 100 000 00	1000/ 0	\$0.00		<u>\$0.0</u>
<u>Total</u>	+	1	\$3,190,000.00	100% 0	\$0.00	0	\$0.00
31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,796,113.43	100% 0	\$0.00	0	\$0.00
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31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
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31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,814,670.28	100% 0	\$0.00	0	\$0.00
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31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$12,026,208.46	100% 0	\$0.00	0	\$0.00
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,870,925.75	100% 0	\$0.00	0	\$0.00
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,289,545.36	100% 0	\$0.00	0	\$0.00
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31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,984,607.29	100% 0	\$0.00	0	\$0.00
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31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,737,598.82	100% 0	\$0.00	0	\$0.00
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$35,000,000.00	100% 0	\$0.00	0	\$0.00
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31381TV56	ARBOR COMMERCIAL	1	\$4,525,579.35	100% 0	\$0.00	NA 0	\$0.00

[	FUNDING LLC						
Total		1	\$4,525,579.35	100% 0	\$0.00	0	\$0.0
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,516,639.14	100% 0	\$0.00	0	\$0.0
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,900,000.00	100% 0	\$0.00	0	\$0.0
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.0
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$992,000.00	100% 0	\$0.00	0	\$0.0
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,835.82	100% 0	\$0.00	0	\$0.0
31381TVD9 Total	NCB, FSB	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,822,754.05	100% 0	\$0.00	0	\$0.0
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,037,000.00	100% 0	\$0.00	0	\$0.0
31381TVJ6 <b>Total</b>	NCB, FSB	1	\$3,400,000.00 <b>\$3,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
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31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	in thi tob, bib.e.	1	\$36,300,000.00	100% 0	\$0.00	0	\$0.00
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$39,937,647.27	100% 0	\$0.00	0	\$0.00
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,829,478.60	100% 0	\$0.00	0	\$0.00
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,348,000.00	100% 0	\$0.00	0	\$0.00
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,800,000.00	100% 0	\$0.00	0	\$0.00
31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,114,773.57	100% 0	\$0.00	0	\$0.00
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,575,000.00	100% 0	\$0.00	0	\$0.00
31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	3	\$40,415,000.00	100% 0	\$0.00	0	\$0.00
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,497,100.01	100% 0	\$0.00	0	\$0.00
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1,452,700.00	100% 0	\$0.00	0	\$0.00
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$918,800.00	100% 0	\$0.00	0	\$0.00
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31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,246,803.00	100% 0	\$0.00	0	\$0.00
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,043,760.88	100% 0	\$0.00	0	\$0.00
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$20,302,068.11	100% 0	\$0.00	0	\$0.00
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,378,895.86	100% 0	\$0.00	0	\$0.00
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.00
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,757,638.81	100% 0	\$0.00	0	\$0.00
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,253,656.01	100% 0	\$0.00	0	\$0.00
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$7,200,000.00	100% 0	\$0.00	0	\$0.00

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31381TWQ9	NCB, FSB	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381TWV8 Total	NCB, FSB	1 1	\$475,000.00 <b>\$475,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$823,864.82	100% 0	\$0.00	0	\$0.0
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,692,000.00	100% 0	\$0.00	0	\$0.0
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,525,000.00	100% 0	\$0.00	0	\$0.0
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,765,966.13	100% 0	\$0.00	0	\$0.0
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

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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	\$0.00
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	\$0.00
Total		1	\$7,638,590.84	100% 0	\$0.00	0	\$0.0
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,850,000.00	100% 0	\$0.00	0	\$0.0
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,100,000.00	100% 0	\$0.00	0	\$0.00

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31381TY53	GREYSTONE SERVICING	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
•	CORPORATION INC.	1	<b>** 300 000 00</b>	100%	<b>\$0.00</b>		<b>\$2.00</b>
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,385,000.00	100% 0	\$0.00	0	\$0.00
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$740,000.00	100% 0	\$0.00	0	\$0.00
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,665,000.00	100% 0	\$0.00	0	\$0.00
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0.00
31381TYE4 Total	CWCAPITAL	1 1	\$4,290,169.77 <b>\$4,290,169.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,600,000.00	100% 0	\$0.00	0	\$0.00
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$79,267,200.00	100% 0	\$0.00	0	\$0.00
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.00
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,984,457.77	100% 0	\$0.00	0	\$0.00
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31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,672,449.62	100% 0	\$0.00	0	\$0.00
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORI ORATION INC.	1	\$11,150,000.00	100% 0	\$0.00	0	\$0.00
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$360,000.00	100% 0	\$0.00	0	\$0.00
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$46,500,000.00	100% 0	\$0.00	0	\$0.00
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.00
31381TYT1 Total	Unavailable	1 1	\$58,410,000.00 \$58,410,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31381TYU8 Total	Unavailable	1 1	\$19,470,000.00 <b>\$19,470,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31381TYV6 <b>Total</b>	CWCAPITAL	1 1	\$10,920,000.00 <b>\$10,920,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,360,000.00	100% 0	\$0.00	0	\$0.00
31381TYZ7	ALLIANT CAPITAL LLC	1	\$2,795,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,795,000.00	100% 0	\$0.00	0	\$0.00
31381TZ45	NCB, FSB	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.00
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100% 0	\$0.00	NA 0	\$0.00

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		\$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	\$0.00
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	\$0.00
Total		1	\$13,389,000.00	100% 0	\$0.00	0	\$0.0
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00		\$0.00	NA 0	\$0.00
Total		1	\$9,039,000.00	100% 0	\$0.00	0	\$0.00
31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,142,000.00	100% 0	\$0.00	0	\$0.00
31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.00
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31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
31381UA80	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.0
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,325,000.00	100%	0	\$0.00		0	\$0.0
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,400,000.00	100%	0	\$0.00		0	\$0.0
31381UAF4	Unavailable	1	\$20,895,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$20,895,000.00	100%	U	\$0.00		0	\$0.00
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381UAY3	NCB, FSB	1	\$1,800,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,825,000.00	100%	0	\$0.00		0	\$0.0
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.0
31381UBC0	Unavailable	1	\$21,822,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$21,822,000.00	100%	0	\$0.00		0	\$0.0

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31381UC21	P/R MORTGAGE &	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.0
	INVESTMENT CORP.				_	·		Ш	
Total		1	\$2,155,000.00	100%	0	\$0.00		0	\$0.0
2120111070	NGD EGD	1	Φ550 000 00	1000		Φ0.00	NT A		ΦΩ.Ω
31381UC70	NCB, FSB	1	\$550,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$550,000.00	100%	4	\$0.00		0	\$0.0
31381UCE5	NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$550,000.00	100%	_	\$0.00		0	\$0.0
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31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100%	_	\$0.00	NA	0	\$0.0
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	HIGHT GITGE, EEC	1	\$1,281,000.00	100%	0	\$0.00		0	\$0.0
31381UD95	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%		\$0.00		0	\$0.0
21201110110	NCD ECD	1	¢950,000,00	1000	0	¢0.00	NT A		ΦΩ Ω
31381UDU8 <b>Total</b>	NCB, FSB	1	\$850,000.00 \$850,000.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
lotai			\$650,000.00	100 %	<u> </u>	φυ.υυ		V	φυ.υ
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,380,000.00	100%	0	\$0.00		0	\$0.0
31381UEC7	DOUGHERTY 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	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
2120111EE2	NCD ECD	1	\$500,000.00	100%	0	00.02	NI A	0	\$0.0
31381UEE3 <b>Total</b>	NCB, FSB	1	\$500,000.00 \$500,000.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai			\$500,000.00	100%	<u> </u>	\$0.00		V	φυ.υ
31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
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31381UES2	Unavailable	1	\$100,860,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$100,860,000.00	100%	0	\$0.00		0	\$0.0

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31381UET0	Unavailable	1	\$165,145,000.00	100% 0	\$0.00	NA (	0	\$0.00
Total		1	\$165,145,000.00	100% 0	\$0.00		0	\$0.00
31381UEU7	Unavailable	1	\$63,225,000.00	100% 0	\$0.00	NA (	0	\$0.00
Total		1	\$63,225,000.00	100% 0	\$0.00		0	\$0.00
31381UEV5	Unavailable	1	\$18,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,400,000.00	100% 0	\$0.00		0	\$0.00
31381UEW3	Unavailable	1	\$52,370,000.00	100% 0	\$0.00	NA (	0	\$0.00
Total		1	\$52,370,000.00	100% 0	\$0.00	(	0	\$0.00
31381UFG7	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00	(	0	\$0.00
31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,166,155.00	100% 0	\$0.00	(	0	\$0.00
31381UGL5	NCB, FSB	1	\$375,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$375,000.00	100% 0	\$0.00		0	\$0.00
31381UGN1	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.00
31381UGS0	CWCAPITAL	1	\$11,275,688.44	100% 0	\$0.00	NA (	0	\$0.00
Total		1	\$11,275,688.44	100% 0	\$0.00		0	\$0.00
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$10,149,139.71	100% 0	\$0.00		0	\$0.00
3138ABVK2	REGIONS BANK	73	\$7,176,202.07	100% 0	\$0.00	NA (	0	\$0.00
Total		73	\$7,176,202.07	100% 0	\$0.00		0	\$0.00
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100% 0	\$0.00	NA	0	\$0.00
Total		190	\$44,433,057.32	100% 0	\$0.00		0	\$0.00
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100% 0	\$0.00	NA (	0	\$0.00
Total		33	\$3,248,639.51	100% 0	\$0.00		0	\$0.00
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$5,448,219.98	100% 0	\$0.00		0	\$0.00
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100% 0	\$0.00	NA (	0	\$0.00

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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 Total		99	\$6,412,128.54	100% 0	\$0.00	_ 11.1	0	\$0.0
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3138ABVR7	REGIONS BANK	34	\$4,314,643.69		\$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		81	\$19,400,608.74	100% 0	\$0.00		0	\$0.0
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,338,322.79	100% 0	\$0.00		0	\$0.0
3138AE6Z1	ONEWEST BANK,	41	\$10,890,463.62	100% 0	\$0.00	NA	0	\$0.0
Total	FSB	41	\$10,890,463.62	100% 0	\$0.00		0	\$0.0
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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
Total		7	\$2,229,410.57	100% 0	\$0.00		0	\$0.0
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$495,213.95	41.6% 0	\$0.00	NA	i i	\$0.0
Total		12	\$1,190,463.95	100% 0	\$0.00		0	\$0.0
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0	\$0.00	NA	0	\$0.0
2130110117	Unavailable	4	\$422,750.00		\$0.00	NA	i i	\$0.0
Total		16	\$1,640,162.19	100% 0	\$0.00	2124	0	\$0.0
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79% 0	\$0.00	NA	0	\$0.0
D130AL V 20	Unavailable	43	\$11,855,221.95		\$0.00	NA NA		\$0.0
Total	Ond variable	<b>47</b>	\$12,718,321.95	100% 0	\$0.00	11/1	0	\$0.0
2120 AT 3746	CITIMOPTO A CEL DAG	42	¢10 502 000 21	26.207.0	φο οο	NT A	0	φ <u>υ</u> υ
3138ALV46	CITIMORTGAGE, INC. Unavailable	43 96	\$10,582,998.31 \$29,815,004.91	26.2% 0 73.8% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaule	139	\$40,398,003.22	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$ <b>0.0</b>
3.55-			T - 1 /2 > 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	= 3 0 10 0	40.00			¥ 0 • 0
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,442,623.18		\$0.00	NA	0	\$0.0
Total		41	\$12,779,675.35	100% 0	\$0.00		0	\$0.0
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3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$26,251,717.83	86.6% 0	\$0.00	NA	0	\$0.0
Total		104	\$30,314,440.65	100% 0	\$0.00		0	\$0.0
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3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$33,467,362.98	90.43% 0	\$0.00	NA	0	\$0.0
Total		129	\$37,010,893.79	100% 0	\$0.00		0	\$0.0
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3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60		-		1	\$0.0
	Unavailable	93	\$26,989,361.76	66.89% 0	i e			\$0.0
Total		140	\$40,347,007.36	100% 0	\$0.00		0	\$0.0
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% 0	\$0.00	NA	Λ	\$0.0
5136AL V 93	Unavailable	95	\$28,262,036.75	87.77% 0	· ·		_	\$0.0
Total	Onavanaoic	113	\$32,200,594.75	100% 0	ì	1	0	\$0.0 \$0.0
Total		113	φ32,200,374.73	100 /6 0	Ψ0.00		V	Ψ0.0
3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,230,499.74	100% 0			0	\$0.0
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3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,895,600.00	84.07% 0	\$0.00	NA	0	\$0.0
Total		21	\$8,201,850.00	100% 0	\$0.00		0	\$0.0
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,636,187.90	84.03% 0	\$0.00	NA	0	\$0.0
Total		26	\$9,087,687.90	100% 0	\$0.00		0	\$0.0
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3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00				-	\$0.0
	Unavailable	7	\$2,316,923.33	70.23% 0	-		0	\$0.0
Total		10	\$3,298,923.33	100% 0	\$0.00		0	\$0.0
3138ALVU8	Unavailable	10	\$2,577,373.09	100% 0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	10	\$2,577,373.09 \$2,577,373.09	100% 0			0	\$0.0 \$0.0
Total		10	\$2,377,373.09	100 % 0	φυ.υυ		V	φυ.υ
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,075,797.78		\$0.00		$\boldsymbol{+}$	\$0.0
Total		75	\$21,804,144.78	100% 0	\$0.00		0	\$0.0
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9% 0			_	\$0.0
m 4 1	Unavailable	6	\$1,258,563.14		ì			\$0.0
Total		8	\$1,653,924.41	100% 0	\$0.00		0	\$0.0
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14% 0	\$0.00	NA	0	\$0.0
DIJOALWAI	Unavailable	95	\$28,050,393.88		ì		1	\$0.0
Total	Chu i dhuore	105	\$30,207,222.87	100% 0	ì		0	\$0.0

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3138ALWC7	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
Total		91	\$27,919,498.60		\$0.00	·	0	\$0.0
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3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,750,850.74	92.53% 0	\$0.00	NA	0	\$0.0
Total		101	\$28,911,924.12	100% 0	\$0.00		0	\$0.0
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100% 0	\$0.00	NA	0	\$0.0
Total		170	\$43,763,282.39	100% 0	\$0.00		0	\$0.0
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100% 0	\$0.00	NA	0	\$0.0
Total		178	\$45,016,155.96	100% 0	\$0.00		0	\$0.0
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$14,411,896.09	100% 0	\$0.00		0	\$0.0
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$13,567,916.03	100% 0	\$0.00		0	\$0.0
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,589.48		\$0.00	NA	0	\$0.0
Total		15	\$1,970,988.08	100% 0	\$0.00		0	\$0.0
3138APDF2	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
Total		36	\$6,484,241.25	100% 0	\$0.00		0	\$0.0
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29% 0	\$0.00	NA	_	\$0.0
	Unavailable	2	\$551,830.00		\$0.00	NA	0	\$0.0
Total		36	\$5,685,107.07	100% 0	\$0.00		0	\$0.0
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$747,115.80	33.31% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,242,595.80		\$0.00		0	\$0.0

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3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC. Unavailable	1	\$73,724.79	1.46% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	45	\$5,042,667.68	100% 0	\$0.00	0	\$0.00
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,161,698.10	100% 0	\$0.00	0	\$0.00
3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,826,527.79	100% 0	\$0.00	0	\$0.00
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,205,373.70	100% 0	\$0.00	0	\$0.00
3138АРЈР4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,241,030.42	100% 0	\$0.00	0	\$0.00
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,421,308.71	100% 0	\$0.00	0	\$0.00
3138APZ92	Unavailable	4	\$1,061,988.28	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,061,988.28	100% 0	\$0.00	0	\$0.00
3138ARD50	Unavailable	57	\$12,002,310.93	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,002,310.93	100% 0	\$0.00	0	\$0.00
3138ARD68	Unavailable	36	\$6,505,110.09	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,505,110.09	100% 0	\$0.00	0	\$0.00
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,435,784.26	100% 0	\$0.00	0	\$0.00
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,127,472.55	100% 0	\$0.00	NA 0	\$0.00

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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
	G) ( ) G) ( ) TG ( ) G ( )	1				-++	
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
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	1——				-++	
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
	CMACMORECACE	1				-++	
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,778,608.00	100% 0	\$0.00	0	\$0.0
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3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0	\$0.00	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	5.82% 0	\$0.00	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	83.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$657,168.95	16.43% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,999,794.14	100% 0	\$0.00	0	\$0.0
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,414,184.95	14.2% 0	\$0.00	NA 0	\$0.0
Total		81	\$9,956,564.65	100% 0	\$0.00	0	\$0.0
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,464,875.98		\$0.00	NA 0	\$0.0
Total		137	\$21,321,972.78	100% 0	\$0.00	0	\$0.0

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3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,045,852.73	8.54% 0	\$0.00	NA	0	\$0.00
Total		173	\$35,667,146.16		\$0.00		0	\$0.00
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$98,000.00		\$0.00	NA	0	\$0.00
Total		17	\$1,277,981.12	100% 0	\$0.00		0	\$0.00
3138ATCX6 Total	DORAL BANK	16 <b>16</b>	\$1,539,833.00 <b>\$1,539,833.00</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% 0	\$0.00	NA	0	\$0.00
Total Total	DOMIL DIN III	61	\$8,574,969.00		\$0.00	111.	0	\$0.00
3138ATDL1 Total	DORAL BANK	34 34	\$3,065,238.24 \$3,065,238.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
3138ATDM9 Total	DORAL BANK	51 <b>51</b>	\$6,453,704.62 <b>\$6,453,704.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		31	ΦU,433,104.0 <i>2</i>	100 70 0	Φυ.υυ		U	Φυ.υι
3138AVK20 Total	Unavailable	8	\$1,060,470.61 <b>\$1,060,470.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		9	<u>Φ1,000,470.01</u>	100 70 0	Φυ.υυ		U	Φ <b>υ.</b> υι
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100% 0	\$0.00		0	\$0.00
3138AWAK9 Total	Unavailable	44 <b>44</b>	\$8,026,815.73 <b>\$8,026,815.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0	\$0.00	NA		\$0.00
Total	Chuvanaore	42	\$8,016,589.02	100% 0	\$0.00	1111	0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100% 0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100% 0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100% 0	\$0.00		0	\$0.00
3138AWJ46		10	\$1,338,400.00	100% 0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL						
	ASSOCIATION ASSOCIATION						
Total		10	\$1,338,400.00	100% 0	\$0.00	(	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100% 0	\$0.00	NA	\$0.00
Total		172	\$32,021,700.28	100% 0	\$0.00	(	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,408,300.00	100% 0	\$0.00	(	\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100% 0	\$0.00	NA	\$0.00
Total		39	\$7,265,893.00	100% 0	\$0.00	(	\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100% 0	\$0.00	NA(	\$0.00
Total		8	\$2,099,952.00	100% 0	\$0.00	(	\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100% 0	\$0.00	NA (	\$0.00
Total		25	\$4,619,888.27	100% 0		(	\$0.00
3138AX5E7	Unavailable	13	\$1,984,687.83	100% 0	\$0.00	NA (	\$0.00
Total		13	\$1,984,687.83	100% 0	\$0.00	(	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 2	\$741,675.15	NA (	\$0.00
Total		199	\$54,872,610.66	100% 2	\$741,675.15	(	\$0.00
3138AX5G2	Unavailable	72	\$15,027,713.94	100% 0	\$0.00	NA (	\$0.00
Total Total	Onu vanuoro	72	\$15,027,713.94	100% 0		(	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100% 0	\$0.00	NA (	\$0.00
Total		12	\$1,765,562.48	100% 0	\$0.00	(	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100% 0	\$0.00	NA (	\$0.00
Total		203	\$52,882,008.51	100% 0	\$0.00	(	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100% 0	\$0.00	NA (	\$0.00
Total		91	\$17,856,775.02	100% 0	\$0.00	(	\$0.00
1		1					1

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Unavailable	54	\$13,509,738.23	100% 0	\$0.00	NA 0	\$0.00
	54	\$13,509,738.23	100% 0	\$0.00	0	\$0.00
						*
Unavailable	1 1				NA 0	\$0.00
	49	\$10,650,512.45	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,108,324.50	100% 0	\$0.00	0	\$0.00
Unavailable	111	\$32 364 807 85	100% 0	\$0.00	NA O	\$0.00
Chavanaoie	111	\$32,364,807.85	100% 0	\$0.00	0	\$0.00
		DT (16 TO 6 10	10000	<b>*</b> 2.22	77.10	<b>.</b>
Unavailable					NA 0	\$0.00
	28	\$5,616,736.43	100% 0	\$0.00		\$0.00
Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA 0	\$0.00
	41	\$8,915,948.50	100% 0	\$0.00	0	\$0.00
77 '1 1 1	10	Φ2 0/0 100 70	10000	Φ0.00	NAO	Φ0.00
Unavailable				·	NAU	\$0.00
	13	\$2,069,199.58	100% 0	\$0.00	0	\$0.00
Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA 0	\$0.00
	99	\$26,234,636.61	100% 0	\$0.00	0	\$0.00
Unavailable	81	\$16,030,757.48	100% 0	\$0.00	NA 0	\$0.00
	81	\$16,030,757.48	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$2 779 317 00	100% 0	\$0.00	NA 0	\$0.00
Onavanable					0	\$0.00
		+-,: :- ,= -: : :		7		7
Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA 0	\$0.00
	15	\$3,132,290.33	100% 0	\$0.00	0	\$0.00
Uncerellable	104	¢20.450.260.94	1000/ 0	\$0.00	NIAO	<u></u>
Unavailable				· ·	NA U	\$0.00
	104	\$4 <b>7,459,300.84</b>	100% 0	\$U.UU	V  	\$0.00
Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA 0	\$0.00
	52	\$9,852,348.74	100% 0	\$0.00	0	\$0.00
Unavailable	43	\$11,760,200,47	100% 0	\$0.00	NA 0	\$0.00
	43	\$11,760,200.47	100% 0	\$0.00	0	\$0.00
TT'1 11		¢1.570.200.00	1000	¢0.00	NIAO	φο ο <i>α</i>
Unavailable				· ·	NA 0	\$0.00
	9	\$1,5/9,4U8.9b	100% 0	<b>\$0.00</b>		\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 49 \$10,650,512.45 49 \$10,650,512.45 Unavailable 10 \$1,108,324.50 Unavailable 111 \$32,364,807.85 Unavailable 28 \$5,616,736.43 Unavailable 41 \$8,915,948.50 Unavailable 13 \$2,069,199.58 Unavailable 99 \$26,234,636.61 Unavailable 81 \$16,030,757.48 Unavailable 10 \$2,779,317.00 Unavailable 15 \$3,132,290.33 Unavailable 15 \$3,132,290.33 Unavailable 10 \$29,459,360.84 Unavailable 10 \$29,459,360.84 Unavailable 10 \$29,459,360.84 Unavailable 10 \$2,759,348.74 Unavailable 10 \$2,759,348.74 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84 Unavailable 10 \$2,759,360.84	Unavailable 49 \$10,650,512.45 100% 0  Unavailable 49 \$10,650,512.45 100% 0  Unavailable 10 \$1,108,324.50 100% 0  Unavailable 111 \$32,364,807.85 100% 0  Unavailable 28 \$5,616,736.43 100% 0  Unavailable 41 \$8,915,948.50 100% 0  Unavailable 13 \$2,069,199.58 100% 0  Unavailable 99 \$26,234,636.61 100% 0  Unavailable 81 \$16,030,757.48 100% 0  Unavailable 81 \$16,030,757.48 100% 0  Unavailable 10 \$2,779,317.00 100% 0  Unavailable 10 \$2,779,317.00 100% 0  Unavailable 10 \$2,779,317.00 100% 0  Unavailable 10 \$2,779,317.00 100% 0  Unavailable 10 \$2,779,317.00 100% 0  Unavailable 15 \$3,132,290.33 100% 0  Unavailable 10 \$2,9459,360.84 100% 0  Unavailable 10 \$2,9459,360.84 100% 0  Unavailable 52 \$9,852,348.74 100% 0  Unavailable 52 \$9,852,348.74 100% 0  Unavailable 43 \$11,760,200.47 100% 0  Unavailable 43 \$11,760,200.47 100% 0  Unavailable 43 \$11,760,200.47 100% 0  Unavailable 43 \$11,760,200.47 100% 0	S4	S4

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3138AX6B2	Unavailable	55	\$14,762,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,762,150.00	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138AX6C0	Unavailable	15	\$2,843,020.00	1 1	\$0.00	NA 0	\$0.00
Total		15	\$2,843,020.00	100% 0	\$0.00	0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	11	\$2,489,929.26 \$2,489,929.26	1 1	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
10141		11	Ψ4, <del>4</del> 07,747.40	100 /0 0	φυ.υυ		φυ.υι
3138AX6E6	Unavailable	22	\$4,066,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,066,725.00	100% 0	\$0.00	0	\$0.00
		10	÷= 001 175 00	100000	***		20.00
3138AX6F3	Unavailable	18	\$5,091,175.00		\$0.00	NA 0	\$0.00
<u>Total</u>		18	\$5,091,175.00	100% 0	\$0.00	0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100% 0	\$0.00	NA 0	\$0.00
Total		14			\$0.00	0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,183,425.00	100% 0	\$0.00	0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,163,300.00	100% 0	\$0.00	0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$271,800.00		\$0.00	NA 0	\$0.00
Total		10	\$1,349,315.06	100% 0	\$0.00	0	\$0.00
2120 A VD 25	CWPCMODTCACE	17	\$12,249,951,42	06 2407 0	\$0.00	NIA O	90.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	1 1	\$0.00	NA 0	\$0.00
Tatal	Unavailable	2	\$522,000.00 \$13,870,851,42	1 1	\$0.00	NA 0	\$0.00
Total		49	\$13,870,851.42	100% 0	\$0.00	0	\$0.00
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$556,307.00	1 1	\$0.00	NA 0	\$0.00
Total		41	\$7,147,318.82	100% 0	\$0.00	0	\$0.00
2120 1 37 50	CVPCACPTCACE	21	\$6.542.019.00	04.000/ 0	Φ0.00	2740	Φ0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavailable	<b>39</b>	\$1,170,381.00 <b>\$7,712,399.00</b>	t	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10tai		37	\$1,114,377.00	100 70 0	φυ.υυ		Φυ.υι
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$329,300.00	15.21% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,164,325.00	100% 0	\$0.00	0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$357,100.00	7.35%	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00			1		\$0.00
Total		18	\$1,536,798.00				0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0	\$0.00	NA	0	\$0.00
D130/11111	Unavailable	4	\$899,295.32	6.28%				\$0.00
Total	Ollavallable	52	\$14,317,293.59	100%	i		0	\$0.00
3138AYRW1	SWDC MODTGACE	20	\$5,230,814.07	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	SWBC MORTGAGE	20	\$5,230,814.07 \$5,230,814.07	100% 0			0	\$0.00 <b>\$0.0</b> 0
lotai		20	\$5,43U,01 <del>4.</del> U/	100 70 0	φυ.υυ	[	U	<b>Φυ.</b> υς
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19					\$0.00
Total		31	\$2,553,405.37	100%		1	0	\$0.00
							$\perp$	
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00					\$0.00
_	Unavailable	6	\$829,188.00		\$144,512.66		0	\$0.00
Total		21	\$2,835,956.00	100% 1	\$144,512.66		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	\$0.00		0	\$0.00
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26%	\$0.00	1		\$0.00
Total		53	\$13,087,949.00	100%	\$0.00		0	\$0.00
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	\$0.00	NA	0	\$0.00
Total		55	\$9,423,127.89	100%	\$0.00		0	\$0.00
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$16,999,097.26	100%	\$0.00		0	\$0.00
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	\$0.00	NA	0	\$0.00
Total		40	\$11,000,203.92	100%	\$0.00		0	\$0.00

212070560	PULTE MORTGAGE,	<b>-</b>	017.575.201.00	1000	0	<b>40.00</b>	• • • • • • • • • • • • • • • • • • • •		40.0
3138E05C9	L.L.C.	78	\$17,575,294.00			\$0.00	NA		\$0.0
Total		78	\$17,575,294.00	100%	0	\$0.00		0	\$0.0
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
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, L.L.C.	25	\$6,350,068.30			\$0.00	NA	0	\$0.0
Total		25	\$6,350,068.30	100%	0	\$0.00		0	\$0.0
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
3138E05H8	PULTE MORTGAGE, 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
3138E1GY7 <b>Total</b>	Unavailable	7 <b>7</b>	\$710,327.84 <b>\$710,327.84</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,055,480.55			\$0.00		0	\$0.0
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.0
7	Unavailable	7	\$1,336,263.66 \$1,513.850.58			\$0.00	NA		\$0.0
	1	8	\$1,512,850.58	100%	U	\$0.00		0	\$0.0
Total									

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3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,443,951.30	100% 0	\$0.00	0	\$0.00
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98		\$0.00	NA 0	\$0.00
L	Unavailable	20	\$1,727,473.95 \$3,003,576,03		\$0.00	NA 0	\$0.00
Total		20	\$3,003,576.93	100% 0	\$0.00	<u> U </u>	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,201,650.68		\$0.00	NA 0	\$0.00
Total		25	\$5,517,150.68	100% 0	\$0.00	0	\$0.00
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,731,627.16	100% 0	\$0.00	0	\$0.00
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00		\$0.00	NA 0	\$0.00
	Unavailable	47	\$8,318,164.16		\$0.00	NA 0	\$0.00
Total		56	\$9,618,344.16	100% 0	\$0.00	0	\$0.00
3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	12	\$1,240,989.85		\$0.00	0	\$0.00
3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	41	\$11,066,737.75		\$0.00	0	\$0.00
			* * * * * * * * * * * * * * * * * * * *		+2.20		***
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,646,971.37	100% 0	\$0.00		\$0.00
3138E23C7	UNIVERSAL AMERICAN	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE						
Total	COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	0	\$0.0
			\$1,5 00,010V0	20070	Ψ σ τ σ σ		Ψ σ σ σ
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	COMPTRATE DEC	14	\$3,458,281.00	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,594,209.32	100% 0	\$0.00	0	\$0.0
3138E25W1	Unavailable	34	\$5,331,351.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,331,351.77	100% 0	\$0.00	0	\$0.0
2120E25V0	II	22	¢( ((0 575 00	1000/ 0	¢0.00	NIA O	¢ο ο
3138E25X9 <b>Total</b>	Unavailable	33 33	\$6,668,575.00 <b>\$6,668,575.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
1 Otal		33	\$0,000,373.00	100 % 0	φυ.υυ	U	φυ.υ
3138E25Y7	Unavailable	57	\$5,964,222.98	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,964,222.98	100% 0	\$0.00	0	\$0.0
					·		·
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$20,381,207.24	100% 0	\$0.00	0	\$0.0
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$5,930,430.31	100% 0	\$0.00	0	\$0.0
,			7-72-07, 10 010-1		70.00		<b>40.0</b>
3138E2U29	Unavailable	10	\$2,720,842.74	100% 0	\$0.00	NA 0	\$0.0
Total		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		16	\$1,160,862.88	100% 0	\$0.00	0	\$0.0

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3138E2U45	Unavailable	23	\$2,297,081.28	100%	\$100,388.97	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	\$100,388.97		0	\$0.00
2120721152	TT 11.1.	24	\$2.245.605.21	10007	φ0.00	NTA	2	ΦΩ Ω(
3138E2U52	Unavailable	24	\$2,345,695.21	100% (	1	NA	0	\$0.00
Total		24	\$2,345,695.21	100%	\$0.00		U	\$0.00
3138E2U60	Unavailable	83	\$10,871,523.57	100% (	\$0.00	NA	0	\$0.00
Total		83	\$10,871,523.57	100%	\$0.00		0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$4,234,609.54 \$4,234,609.54	100% (		NA	0	\$0.00 <b>\$0.0</b> 0
1 otal		32	ψτ,23τ,007.3τ	100 /6 (	φυ.υυ			Ψ0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100% (	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100% (	\$0.00	NA	0	\$0.00
Total	Chavanacio	212	\$51,572,721.80	100%		1111	0	\$0.00
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3138E2UP8	Unavailable	18	\$4,710,539.10	100% (	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100% (	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	\$0.00		0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$3,668,502.96	100%		11/1	0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100% (		NA	0	\$0.00
Total		23	\$5,587,405.00	100%	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100% (	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	\$0.00		0	\$0.00
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	\$174,828.44	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	\$174,828.44		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100% (	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	· ·		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100% (		NA	0	\$0.00
Total		9	\$2,021,000.00	100%	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100% (	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	1		0	\$0.00
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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		8	\$2,082,980.45	100% 0	\$0.00	0	\$0.0
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3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		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	O HW + WHIWC TO	25	\$2,425,313.06	100% 0	\$0.00	0	\$0.0
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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
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3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		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	Chavanaoic	17	\$1,209,186.02	100% 0	\$0.00	0	\$0.0
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3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,416,421.69	100% 0	\$0.00	0	\$0.0
3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,371,695.83	100% 0	\$0.00	0	\$0.0
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	53	\$6,953,808.73	100% 0	\$0.00	0	\$0.0
Total			ψ0,223,000.72	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο
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
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.0
Total		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	Unavanaule	11	\$1,768,342.27 \$1,768,342.27	100% 0	\$0.00	NA U	\$0.00 <b>\$0.0</b> 0
1 Juli		11	Ψ1,100,542.21	100 /0 0	φυ.υυ		φ <b>υ.</b> υ
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
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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

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3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,711,810.00	100% 0	\$0.00	0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,388,350.00	100% 0	\$0.00	0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100% 0	\$0.00	NA 0	\$0.00
Total	O HU TUHUOTO	6	\$1,372,948.69	100% 0	\$0.00	0	\$0.00
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3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,159,250.00	100% 0	\$0.00	0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	19	\$1,874,175.00 \$1,874,175.00	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
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3138E2VU6	Unavailable	37	\$4,936,084.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,936,084.00	100% 0	\$0.00	0	\$0.00
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3138E2VV4	Unavailable	20	\$1,431,547.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,431,547.00	100% 0	\$0.00	0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,406,876.42	100% 0	\$0.00	0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,964,614.03	100% 0	\$0.00	0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$8,834,492.02	100% 0	\$0.00	0	\$0.00
242072740		102	\$44. <b>5</b> 24.6 <b>5</b> 2.06	10000	40.00	27.4	40.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$44,534,673.86	100% 0	\$0.00	U	\$0.00
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,908,220.35	100% 0	\$0.00	0	\$0.00
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3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,708,536.18	100% 0	\$0.00	0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS DANK	82	\$7,978,620.77	100% 0	\$0.00	0	\$0.00
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3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,349,955.34	100% 0	\$0.00	0	\$0.00

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3138E3BF9	REGIONS BANK	19	\$1,146,998.89			NA	0	\$0.0
Total		19	\$1,146,998.89	100% 0	0 \$0.00		0	\$0.0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% 0	0 \$0.00	NA	_	\$0.00
Total	REGIONS DAINK	116	\$14,885,307.47 \$14,885,307.47	i i -		11/7	0	\$0.00 \$ <b>0.0</b> 0
10tai	+	110	\$14,005,507.47	100 70 0	φυ.υυ		+	φυ.υ
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% 0	0 \$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100% 0			0	\$0.0
21207271	22010 2 114	17	\$2,250,004,20	10000	\$0.00		<del> </del>	<u></u>
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	1		NA	0	\$0.0
<u>Total</u>		17	\$3,350,094.38	100% 0	0 \$0.00	<del></del>	0	\$0.0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	0 \$0.00	NA	0	\$0.0
Total		15	\$1,699,936.54	i i -			0	\$0.0
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3138E3BL6	REGIONS BANK	37	\$4,912,832.31			NA	0	\$0.0
Total		37	\$4,912,832.31	100% 0	0 \$0.00		0	\$0.0
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0	0 \$0.00	NA		\$0.00
Total	VERIOINO DVIM	114	\$29,348,698.37 \$29,348,698.37		-	11/1	0	\$0.00 <b>\$0.0</b> 0
1 otai	+	114	\$49,340,070.37	100 70 0	φυ.υυ	<del></del>	+	<b>ቅ</b> ህ•ህ
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100% 0	0 \$0.00	NA	0_	\$0.0
Total		38	\$8,499,817.72	100% 0	0 \$0.00		0	\$0.0
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100% 0	0 \$0.00	NA	0	\$0.00
Total		26	\$2,557,587.88		-		0	\$0.0
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2120E4D00	FLAGSTAR CAPITAL	1 1	¢170 250 00	0.40%	\$0.00	NIA		ያስ በ
3138E4D99	MARKETS CORPORATION	1	\$178,350.00	0.4% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	171	\$44,809,399.81	99.6% 1	1 \$189,057.36	NA	0	\$0.0
Total		172	\$44,987,749.81		1 \$189,057.36		Ö	\$0.0
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	FLAGSTAR CAPITAL	1					T	
3138E4E23	MARKETS	4	\$476,982.65	5.06% 0	\$0.00	NA	0	\$0.0
	CORPORATION				12.20		+	* 2.0
	Unavailable	76	\$8,942,997.06	t	1	NA	0	\$0.0
Total		80	\$9,419,979.71	100% 0	90.00		0	\$0.0
	FLAGSTAR CAPITAL	$\overline{}$		<u>,                                    </u>		$\longrightarrow$	十	
3138E4E31	MARKETS	20	\$4,843,306.27	37.4% 0	\$0.00	NA	0	\$0.0
	CORPORATION	ı ı		1				
	Unavailable	32	\$8,106,702.97	62.6% 0	0 \$0.00	NA	0	\$0.0
Total		52	\$12,950,009.24	100% 0	0 \$0.00		0	\$0.0
		<u></u>					+	
3138E4E49		25	\$5,398,810.74	37.78% 0	0 \$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	35	\$8,890,769.56	62.22% 0	\$0.00	NA 0	\$0.00
Total		60	\$14,289,580.30		\$0.00	0	\$0.00
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$5,734,077.91	40.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,363,613.68	59.33% 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	\$0.00
	Unavailable	110	\$7,164,651.80	92.66% 0	\$0.00	NA 0	\$0.00
Total		119	\$7,731,922.80	100% 0	\$0.00	0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,186,523.20	91.3% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,061,898.20	1 1	\$0.00	0	\$0.00
	1	1		,			
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$401,635.62	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$39,441,226.34	98.99% 0	\$0.00	NA 0	\$0.0
Total		142	\$39,842,861.96	<del>                                     </del>	\$0.00	0	\$0.0
	<del>                                      </del>	$\overline{}$	, ,	,			
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
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	97	\$12,740,329.37	96.3% 0	\$0.00	NA 0	\$0.0
Total		101	\$13,229,561.37		\$0.00	0	\$0.0
		1					
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$16,872,846.90	99.01% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,040,846.90	100% 0	\$0.00	0	\$0.0

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3138E4EC1	Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00
Total		36		1		\$0.00		0	\$0.00
				  '					
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$727,470.13	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$103,517,610.05	99.3%	0	\$0.00	NA	0	\$0.00
Total		324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
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3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
				  '					
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00
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3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	70	\$5,006,677.41	85.21%	0_	\$0.00	NA	0	\$0.00
Total		83				\$0.00		0	\$0.00
		$\Box$		1	$\prod$				
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,032,625.01	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$15,060,214.60	93.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,092,839.61	100%		\$0.00		0	\$0.00
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3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,596,704.76	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,383,496.88	84.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
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3138E4EL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,034.50	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,543,101.91	96.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00

Total		28	\$7,573,047.61	100%		\$0.00		0	\$0.0
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,135,781.08	12.25% (	)	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,135,574.98	87.75% (	)	\$0.00	NA	0	\$0.00
Total		34	\$9,271,356.06	100%		\$0.00		0	\$0.0
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$936,705.56	6.54% (	)	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,391,762.24	93.46% (	)	\$0.00	NA	0	\$0.00
Total		121	\$14,328,467.80	100%		\$0.00	l	0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% (	)	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1% (	)	\$0.00	NA	0	\$0.00
Total		87	\$11,988,577.58	100%		\$0.00		0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% (	)	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49% (	)	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100%		\$0.00		0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,255.00	3.27% (	)	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,234,075.47	96.73% (	)	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100%		\$0.00		0	\$0.0
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,868,380.00	5.17% (	)	\$0.00	NA	0	\$0.00
	Unavailable	113	\$34,297,813.85	94.83% (	_	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100%		\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% (	)	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51% (	)	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100%		\$0.00		0	\$0.00
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49% (	)	\$0.00	NA	0	\$0.00

	Unavailable	29	\$3,942,629.62	82.51% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,778,279.62		\$0.00	0	\$0.00
		<u> </u>		<del>-</del>			
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,291,771.46	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,006,292.95		\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,906,056.50	91.55% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,912,349.45	100% 0	\$0.00	0	\$0.00
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3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$15,656,040.02	96.61% 0	\$0.00	NA 0	\$0.0
Total		57	\$16,206,020.02	1 1	\$0.00	0	\$0.0
				·			
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$475,373.05	2.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$17,958,737.58	97.42% 0	\$0.00	NA 0	\$0.0
Total		113	\$18,434,110.63	100% 0	\$0.00	0	\$0.0
			- 3-2 40				
3138E4FB2	Unavailable	59 <b>5</b> 0	\$18,332,979.40		\$0.00	NA 0	\$0.0
Total		59	\$18,332,979.40	100% 0	\$0.00	- 0	\$0.0
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$22,818,684.65		\$0.00	NA 0	\$0.0
Total		86	\$23,346,684.65	100% 0	\$0.00	0	\$0.0
<u> </u>		<b>—</b>		<del></del>		<del></del>	
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
3138E4FE6	Unavailable	80	\$20,474,428.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	80	\$20,474,428.00 \$20,474,428.00	i i i i i i i i i i i i i i i i i i i	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total			Φ20, Τ.Τ, Τ20.00	100 /0 0	Ψυ•υυ		Ψυτο
3138E4FF3	FLAGSTAR CAPITAL MARKETS	4	\$791,000.00	4.2% 0	\$0.00	NA 0	\$0.0

	CORPORATION		I				
	Unavailable	68	\$18,029,489.37	95.8% 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	2	\$596,000.00	2.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$20,876,899.48	97.22% 0	\$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		43	\$12,819,591.00	100% 0	\$0.00	0	\$0.0
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,359,577.00	19.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,692,920.22	80.42% 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	\$0.00
Total		30	\$8,018,551.75	100% 0	\$0.00	0	\$0.0
3138E4K26	Unavailable	4	\$867,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$867,050.00	100% 0	\$0.00	0	\$0.0
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$817,890.00	58.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$587,600.00	41.81% 0	\$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	\$0.00

	Unavailable	4	\$548,548.39	26.14% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,098,533.72	100% 0	\$0.00	0	\$0.00
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$17,160,969.12	53.42% 0	\$0.00	NA 0	\$0.00
Total		109	\$32,127,465.12	100% 0	\$0.00	0	\$0.00
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,172,012.31	100% 0	\$0.00	0	\$0.00
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	11	\$2,612,787.29	100% 0	\$0.00	11110	\$0.00
10001			Ψ <b>2,012,</b> 707.22	100 /0 0	ψο.σσ		ΨΟιΟ
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,264,800.00	100% 0	\$0.00	0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,093,992.42	100% 0	\$0.00	0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	9	\$2,580,666.96	56.42% 0	\$0.00	NA 0	
	Unavailable	8	\$1,993,287.03	43.58% 0	\$0.00	NA 0	
Total		17	\$4,573,953.99	100% 0	\$0.00	0	\$0.00
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$951,051.20	88.2% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,078,290.34	100% 0	\$0.00	0	\$0.00
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00		\$0.00	NA 0	
	Unavailable	16	\$2,711,582.10		\$0.00	NA 0	
Total		17	\$2,847,682.10	100% 0	\$0.00	0	\$0.00
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$281,230.74	24.42% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,151,444.64	100% 0	\$0.00	0	\$0.00

3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$256,585.90	14.15% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,813,106.42	100% 0	\$0.00	0	\$0.00
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,542,021.73	93.13% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,729,521.73	100% 0	\$0.00	0	\$0.00
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,674,730.66	100% 0	\$0.00	0	\$0.00
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$31,536,798.86	38.76% 0	\$0.00	NA 0	\$0.00
Total		350	\$81,367,470.02	100% 0	\$0.00	0	\$0.00
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3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,418.37	15.91% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,718,137.99	100% 0	\$0.00	0	\$0.00
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3138E52J6	COMPASS BANK	31	\$9,265,971.43	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,265,971.43	100% 0	\$0.00	U	\$0.00
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100% 0	\$0.00	NA 0	\$0.00
Total	COM 7155 DAIVE	17	\$1,691,604.23	11	\$0.00	0	\$0.00
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3138E52L1	COMPASS BANK	12	\$1,827,096.63	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,827,096.63	100% 0	\$0.00	0	\$0.00
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3138E52M9	COMPASS BANK	27	\$7,847,221.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,847,221.87	100% 0	\$0.00	0	\$0.00
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,382,780.47	100% 0	\$0.00	0	\$0.00
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,258,254.62	100% 0	\$0.00	0	\$0.00
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,624,181.89	100% 0	\$0.00	0	\$0.00

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3138E52R8	COMPASS BANK	28	\$7,733,879.13	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,733,879.13	100% 0	\$0.00	0	\$0.00
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,042,265.12	100% 0	\$0.00	0	\$0.00
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,614,044.50	100% 0	\$0.00	0	\$0.00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,648,109.85	100% 0	\$0.00	0	\$0.00
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100% 0	\$0.00	NA 0	\$0.00
Total	COMPTED BILLIE	19	\$1,935,974.20	100% 0	\$0.00	0	\$0.00
2129552W7	COMPACC DANK	2.4	¢0 491 022 00	10007 0	\$0.00	NIA O	¢0.00
3138E52W7 <b>Total</b>	COMPASS BANK	34 <b>34</b>	\$9,481,023.00 <b>\$9,481,023.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		34	φ2,401,023.00	100 /6 0	φυ.υυ		φυ.υ(
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,443,950.00	100% 0	\$0.00	0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,077,070.00	100% 0	\$0.00	0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,971,751.62	100% 0	\$0.00	0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ASS BANK	14	\$1,458,345.16	100% 0	\$0.00	0	\$0.00
			1 , 1 2 , 2		,		1 2 2 2
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,793,304.00	100% 0	\$0.00	0	\$0.00
2120772	GOV (D. ) GG D. ) WY	2.1	<b>47.72</b> 4.070.00	10000	<b>\$0.00</b>	27.4	<b></b>
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,524,050.00	100% 0	\$0.00	0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,409,957.00	100% 0	\$0.00	0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,897,400.00	100% 0	\$0.00	0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,209,037.41	100% 0	\$0.00	0	\$0.00
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3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,339,247.94	100% 0	\$0.00	0	\$0.00
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$17,791,599.29	100% 0	\$0.00	0	\$0.00
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,429,742.82	100% 0	\$0.00	0	\$0.00
212055747	A COUNTY DANIE NA		#2 000 <b>672</b> 00	74.6664.0	<b>\$0.00</b>	274.0	ΦΩ Ω(
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66% 0	\$0.00	NA 0	\$0.00
L •	Unavailable	3	\$1,045,500.00	25.34% 0	\$0.00	NA 0	\$0.00
Total		12	\$4,126,172.00	100% 0	\$0.00	0	\$0.00
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,048,500.00	43.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,430,931.30	100% 0	\$0.00	0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24% 0	\$0.00	NA 0	\$0.00
5130ECE 02	Unavailable	6	\$2,059,914.49	16.76% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	39	\$12,290,932.12	100% 0	\$0.00	0	\$0.00
		- 10	÷=	:: 2:: 2	<b>*</b> • • • • • • • • • • • • • • • • • • •		*0.00
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26% 0	\$0.00	NA 0	\$0.00
m ( )	Unavailable	27	\$8,365,309.67	59.74% 0	\$0.00	NA 0	\$0.00
Total		45	\$14,003,239.10	100% 0	\$0.00	U	\$0.00
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,179,843.78	100% 0	\$0.00	0	\$0.00
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$605,000.00	30.09% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,010,500.00	100% 0	\$0.00	0	\$0.00
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37% 0	\$0.00	NA 0	\$0.00
5136E33 W 2	Unavailable	3	\$831,014.38	2.63% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	133	\$31,616,585.54	100% 0	\$0.00	0	\$0.00
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	22	\$1,431,520.32	19.31% 0	\$0.00	NA 0	\$0.00
Total		108	\$7,414,333.85	100% 0	\$0.00	0	\$0.00
	CAPITAL ONE,						
3138E5K23	NATIONAL ASSOCIATION	19	\$1,816,883.73	100% 0	\$0.00	NA 0	\$0.00
Total	210000111011	19	\$1,816,883.73	100% 0	\$0.00	0	\$0.00
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3138E5K31		15	\$1,758,499.86	100% 0	\$0.00	NA 0	\$0.00

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	NATIONAL						
	ASSOCIATION						ĺ
Total		15	\$1,758,499.86	100% 0	\$0.00	0	\$0.00
1							
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,535,183.33	100% 0	\$0.00	0	\$0.00
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3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,773,830.87	100% 0	\$0.00	0	\$0.00
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3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$33,585,107.05	100% 0	\$0.00	0	\$0.00
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3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,626,532.01	100% 0	\$0.00	0	\$0.00
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,830,931.43	100% 0	\$0.00	0	\$0.00
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3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,874,267.05	100% 0	\$0.00	0	\$0.00
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3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,745,685.38	100% 0	\$0.00	0	\$0.00
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,583,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp$				$\longrightarrow$	
3138E5KY3	CAPITAL ONE, NATIONAL	13	\$2,023,750.05	100% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION						
Total		13	\$2,023,750.05	100% 0	\$0.00	0	\$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	\$0.0
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		NA 0	
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		25	\$2,199,124.86	100% 0	\$0.00	0	\$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	\$0.0
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	\$0.0
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0	\$0.00	NA 0	\$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	\$0.0
3138E5LG1	CAPITAL ONE, 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

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3138E5LH9	CAPITAL ONE, NATIONAL	10	\$1,392,216.41	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	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	\$0.00
Total		9	\$1,461,026.02	100% 0	\$0.00	0	\$0.0
1							
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		8	\$1,867,087.58	100% 0	\$0.00	0	\$0.0
T							
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100% 0	\$0.00	NA 0	\$0.00
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	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.0
3138E5LS5		15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0.0

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	CAPITAL ONE, NATIONAL						
	NATIONAL ASSOCIATION						
T ( 1	ASSOCIATION	15	Φ1 Ω50 354 Ω7	1000/ 0	ΦΩ ΩΩ	0	ΦΩΩ
Total		15	\$1,958,254.07	100% 0	\$0.00	U	\$0.00
	CAPITAL ONE,	+++	<del></del>	<del></del>	<del></del>	<del></del>	
3138E5LT3	NATIONAL	13	\$2,089,975.90	100% 0	\$0.00	NA 0	\$0.00
3138E3L13	ASSOCIATION	1.5	\$4,007,713.70	100%[0]	\$0.00	INA	φυ.υν
Total	ASSOCIATION	13	\$2,089,975.90	100% 0	\$0.00	0	\$0.00
Total		1	Ψ2900292.202	100 /0	ΨΟ•Ο		Ψ
	CAPITAL ONE,	1					
3138E5LU0	NATIONAL	59	\$16,677,281.35	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION				] _	- I <u>L</u>	·
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0.00
	CAPITAL ONE,						
3138E5LV8	NATIONAL	8	\$1,180,274.27	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		8	\$1,180,274.27	100% 0	\$0.00	0	\$0.00
<b></b>		+	$\longrightarrow$	———	<del></del>	<del></del>	
	CAPITAL ONE,		. = = = = = = = = = = = = = = = = = = =		÷ 2 2 2		÷0.0
3138E5LW6	NATIONAL	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0.00
<del>                                     </del>	ASSOCIATION	<del></del>			± 0 00		
Total		15	\$3,566,888.00	100% 0	\$0.00	0	\$0.00
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·	CAPITAL ONE,	1.4	±: 505 500 00	:000	20.00	37.4	<u> </u>
3138E5LX4	NATIONAL	14	\$1,587,520.00	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	14	\$1,587,520.00	100% 0	\$0.00	0	\$0.00
1 Otai	<del>                                      </del>	17	\$1,507,540.00	100 70 0	Φυ.υυ		φυ.υ.
i l	CAPITAL ONE,	+++	<del></del>		$\overline{}$		
3138E5LY2	NATIONAL	64	\$18,500,136.74	100% 0	\$0.00	NA 0	\$0.00
313003012	ASSOCIATION		Φ10,500,150.7.	100 /0  0	ψ0.00	1111	ΨΟισι
Total		64	\$18,500,136.74	100% 0	\$0.00	0	\$0.00
		$\neg$					
	CAPITAL ONE,						
3138E5LZ9	NATIONAL	16	\$1,905,244.37	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		16	\$1,905,244.37	100% 0	\$0.00	0	\$0.00
		$\bot$					
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,121,859.35	100% 0	\$0.00	0	\$0.00
<u> </u>		$\rightarrow$		————		$\longrightarrow \!$	
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
<u> </u>		$\longrightarrow$	<del></del>	————		$\longrightarrow$	
3138E5Q43	Unavailable	21	\$5,492,616.44	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$5,492,616.44	100%	\$0.00		0	\$0.0
							$\prod$	
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0			0	\$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	\$0.0
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,304,027.48	100% 0		i e	0	\$0.0
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanacie	9	\$2,788,030.92	100% 0	-	1	0	\$0.0
3138E5Q92	Unavailable	11	\$3,198,548.29	100% 0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	11	\$3,198,548.29	100% 0			0	\$0.0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanacie	8	\$2,310,048.00	100% 0		1	0	\$0.0
3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	8	\$1,508,310.53	100% 0			0	\$0.0
3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	12	\$1,118,143.74 \$1,118,143.74	100% 0	1		0	\$0.0
3138E5QM3	Unavailable	10	\$1,257,628.50	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	10	\$1,257,628.50	100% 0			0	\$0.0
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	10	\$1,600,309.49 \$1,600,309.49	100% 0		1	0	\$0.0
3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	17	\$3,353,950.00 \$3,353,950.00	100% 0		1	0	\$0.0
3138E5QQ4	Unavailable	35	\$9,790,035.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	35	\$9,790,035.00 \$ <b>9,790,035.00</b>	100% 0	· ·		0	\$0.0 \$0.0
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanauic	5	\$1,506,642.74 \$1,506,642.74	100% 0			0	\$0.0
2129E5OSO	Unavailable	47	\$12.670.490.67	100% 0	\$0.00	NT A	0	<u></u>
3138E5QS0 Total	Unavailable	47 47	\$13,679,489.67 <b>\$13,679,489.67</b>	100% 0			0	\$0.0 <b>\$0.0</b>
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA	U	\$0.0

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Total		13	\$3,308,609.99	100% 0	\$0.00		0	\$0.0
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3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0		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	Chavanaoic	10	\$1,768,192.27	100% 0			0	\$0.0
10001		10	\$1,7 00,12 <b>212</b> 7	100 / 0	ΨΟΙΟΟ		Ĭ	ΨΟΙΟ
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0	·	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		1	0	\$0.0
21200550377	77 7111		Ф2 002 070 20	10000	Φ0.00	NTA	0	Φ0.0
3138E5QY7	Unavailable	7 <b>7</b>	\$2,093,070.30	100% 0 100% 0		1		\$0.0
Total		+ 1	\$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
							Ш	
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0		1	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	\$0.0
							Ц	
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0			$\mathbf{r}$	\$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	Λ	\$0.0
Total	Unavanable	7	\$1,941,478.64	100% 0		1	0	\$0.0 <b>\$0.0</b>
			, , , , , , , , , , , , , , , , , , , ,		,			
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0		1	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	\$0.0
2420775			<b>h</b>	4000				
3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0			1 1	\$0.0
Total		7	\$1,041,108.76	100% 0	\$0.00		0	\$0.0
3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,947,538.35	100% 0	\$0.00		0	\$0.0
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,650,990.35	100% 0	\$0.00		U	\$0.0
3138E5RM2	Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,183,950.00	100% 0	\$0.00		0	\$0.0
3138E5RN0	Unavailable	7	\$1,677,624.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,624.12	100% 0	\$0.00		0	\$0.0
3138E5RP5	Unavailable	7	\$1,900,870.44	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,900,870.44	100% 0	\$0.00	1171	0	\$0.0
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA	0	\$0.0
Total Total	Onuvanaoie	32	\$10,204,109.90	100% 0	\$0.00	11/1	0	\$0.0
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	13	\$3,405,519.66	100% 0	\$0.00 \$0.00	INA	0	\$0.0
2120E5D00	II	1.4	\$2.704.606.62	10000	¢0.00	NT A	0	<u> </u>
3138E5RS9 Total	Unavailable	14 <b>14</b>	\$2,794,696.62 \$2,794,696.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138E5RT7 Total	Unavailable	14 <b>14</b>	\$1,808,673.39 <b>\$1,808,673.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
			\$ 1,000,000 PM	10070	φονο			4000
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,984,225.51	100% 0	\$0.00		0	\$0.0
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,102,494.76	100% 0	\$0.00		0	\$0.0
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,117,960.00	100% 0	\$0.00		0	\$0.0
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,301,350.44	100% 0	\$0.00		0	\$0.0
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,206,356.18	100% 0	\$0.00		0	\$0.0
3138E5V62		13	\$1,278,021.30	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	IV.A.	13	\$1,278,021.30	100% 0	\$0.00	0	\$0.00
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100% 0	\$0.00	NA 0	\$0.00
Total	1 1.7.1	19	\$3,123,396.90	100% 0	\$0.00	0	\$0.00
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100% 0	\$0.00	NA 0	\$0.00
Total	F 111 21	28	\$7,898,901.01	100% 0	\$0.00	0	\$0.00
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,720,758.06	100% 0	\$0.00	0	\$0.00
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,846,894.84	100% 0	\$0.00	0	\$0.00
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,343,109.56	100% 0	\$0.00	0	\$0.00
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,775,751.00	100% 0	\$0.00	0	\$0.00
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,435,649.00	100% 0	\$0.00	0	\$0.00
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,442,977.88	100% 0	\$0.00	0	\$0.00
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,146,098.59	100% 0	\$0.00	0	\$0.00
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,021,982.80	100% 0	\$0.00	0	\$0.0
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,332,094.21	100% 0	\$0.00	0	\$0.0

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3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total	11/11	11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00		$\vdash$	\$0.00	NA		\$0.00
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3138E65C6 Total	Unavailable	6 <b>6</b>	\$1,938,888.35 <b>\$1,938,888.35</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	. 0	\$0.00
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39		Ш	\$0.00		Ш	\$0.00
	Unavailable	25	\$1,590,336.66		-	\$0.00	NA		
Total		49	\$2,991,105.05	100%	U	\$0.00		0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	14	\$890,135.63	86.79%		\$0.00	NA	T	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	15 <b>30</b>	\$1,019,404.20 <b>\$2,000,080.86</b>	50.97% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			. , , ,					П	, , , , , ,
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,702,601.70	100% 0	\$0.00	0	\$0.00
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3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,746,605.42		\$0.00	NA 0	\$0.00
Total		62	\$8,676,637.27	100% 0	\$0.00	0	\$0.00
<u> </u>		+		<del></del>	<del></del>		
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,049,508.08		\$0.00	NA 0	\$0.00
Total		22	\$1,500,033.08	100% 0	\$0.00	0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$679,697.61	33.99% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,999,869.70	100% 0	\$0.00	0	\$0.00
<u> </u>		<del>     </del>		<del></del>	<del></del>	<del></del>	
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99		\$0.00	NA 0	\$0.00
	Unavailable	6	\$723,448.00	t	\$0.00	NA 0	\$0.00
Total		14	\$2,000,150.99	100% 0	\$0.00	0	\$0.00
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,025,082.00	100% 0	\$0.00	0	\$0.00
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,209,182.40	60.45% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,000,147.21	100% 0	\$0.00	0	\$0.0
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,979,742.69		\$0.00	NA 0	\$0.0
Total		37	\$4,427,669.95	100% 0	\$0.00	0	\$0.0
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,401,646.30		\$0.00	NA 0	\$0.0
Total		18	\$3,049,061.30	100% 0	\$0.00	0	\$0.0
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMI VOO DVIAIZ	6	\$1,444,900.00 \$1,444,900.00	1 1 1	\$0.00	0	\$0.0 \$0.0
Total			Ф1,ТТ,200,00	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,541,005.81	100% 0	0 \$0.00	, T	0 \$0.0
Total			Φ1,υ <b>-1</b> ,υυυ.υ.	100 /0 0	Ψυ•υυ		υ Ψοιοι
3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100% 0	0 \$0.00	) NA	0 \$0.00
Total		8	\$1,965,000.00	100% 0	0 \$0.00		0 \$0.00
<del>                                     </del>		+	<del></del>		<u> </u>	1	
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100% 0	·		
Total	_	4	\$1,291,489.39	100% 0	\$0.00		\$0.00
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100% 0	0 \$0.00	) NA (	0 \$0.00
Total		15	\$5,192,370.00	100% 0	\$0.00		90.00
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		15	\$4,400,770.00	100% 0	\$0.00		90.00
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		4	\$1,046,666.83	100% 0	\$0.00	) (	90.00
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		9	\$1,049,144.71	100% 0	\$0.00		0 \$0.00
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	) NA(	0 \$0.00
Total		15	\$4,720,491.54	100% 0	\$0.00		\$0.00
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 1	1 \$222,200.14	NA	0 \$0.00
Total		17	\$4,830,493.34	100% 1	1 \$222,200.14	(	90.00
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		15	\$1,467,658.67	100% 0	\$0.00		0 \$0.00
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100% 0	0 \$0.00	) NA(	0 \$0.00
Total		16	\$1,012,379.05	100% 0	\$0.00	) (	90.00
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	0 \$0.00	) NA(	0 \$0.0
Total		17	\$5,985,294.00	100% 0	90.00		0 \$0.0
3138E6MS2		29	\$9,467,175.00	100% 0	0 \$0.00	) NA(	0 \$0.00

	PROSPECT						
	MORTGAGE, LLC	+					
Total		29	\$9,467,175.00	100% 0	\$0.00	0	\$0.0
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA 0	\$0.0
Total	,	22	\$6,516,168.38	100% 0	\$0.00	0	\$0.0
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,550,800.00	100% 0	\$0.00	0	\$0.0
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,013,618.76	100% 0	\$0.00	0	\$0.0
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,575,059.30	100% 0	\$0.00	0	\$0.0
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,067,107.22	100% 0	\$0.00	0	\$0.0
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,131,937.97	100% 0	\$0.00	0	\$0.0
3138Е6РН3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	19 <b>70</b>	\$6,308,494.91 <b>\$20,101,560.98</b>	31.38% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
1 0001		7.0	Ψ#09101900070	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16 <b>179</b>	\$5,537,647.11 <b>\$50,003,141.54</b>	11.07% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
I Utai		1/9	φου,υυο,141.54	100 70 0	φ <b>υ.υυ</b>		φυ.υ
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,723,544.79	28.51% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,073,594.79	100% 0	\$0.00		\$0.0
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,219,800.00		\$0.00	NA 0	\$0.0
Total		78	\$20,175,075.00	100% 0	\$0.00	0	\$0.0

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3138E6PM2	QUICKEN LOANS	58	\$15,756,575.00	78.78% 0	\$0.00	NA 0	\$0.00
313 0201 1.12	INC. Unavailable	10	\$4,245,250.00		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	68	\$4,243,230.00 \$20,001,825.00	100% 0	\$0.00 <b>\$0.00</b>	INALU	\$0.00 <b>\$0.0</b> 0
1 otai		00	\$20,001,625.00	100%	φυ.υυ	U	φυ.υι
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,917,700.00		\$0.00	NA 0	\$0.00
Total		64	\$20,049,694.22	100% 0	\$0.00	0	\$0.00
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,103,750.00	20.06% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,468,700.00	100% 0	\$0.00	0	\$0.00
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,963,500.00	12.95% 0	\$0.00	NA 0	\$0.00
Total		108	\$30,614,203.41	100% 0	\$0.00	0	\$0.00
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,926,300.00	100% 0	\$0.00	0	\$0.00
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,529,500.00	100% 0	\$0.00	0	\$0.00
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,309,600.00	100% 0	\$0.00	0	\$0.00
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,008,200.00	100% 0	\$0.00	0	\$0.00
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,664,700.00	100% 0	\$0.00	0	\$0.00
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,848,100.00	100% 0	\$0.00	0	\$0.00
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100% 0	\$0.00	NA 0	\$0.00

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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	\$0.00
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 <b>Total</b>	Unavailable	219 <b>219</b>	\$44,701,760.88 <b>\$44,701,760.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
			, ,			NA O	
3138E76Y5 <b>Total</b>	Unavailable	94 <b>94</b>	\$23,717,236.67 <b>\$23,717,236.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138E76Z2 <b>Total</b>	Unavailable	63 <b>63</b>	\$13,759,540.41 <b>\$13,759,540.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138E77A6	Unavailable	54	\$12,729,046.01	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	54	\$12,729,046.01 \$12,729,046.01	100% 0	\$0.00	0	\$0.00
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3138E77B4	Unavailable	9	\$1,623,403.46		\$112,285.95	NA 0	
Total		9	\$1,623,403.46	100% 1	\$112,285.95	0	\$0.00
3138E77C2	Unavailable	26	\$6,809,338.55		1	NA 0	
Total		26	\$6,809,338.55	100% 0	\$0.00	0	\$0.00
3138E77D0	Unavailable	35	\$8,998,463.10	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,998,463.10		1 1	0	\$0.00
3138E7C69	Unavailable	6	\$1,181,244.39	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaole	6	\$1,181,244.39		1	0	\$0.00 \$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	18	\$7,008,778.82 \$7,008,778.82	100% 0	1 1	0	\$0.00
212007016	Thereitable	7	\$1,023,790.96	100% 0	\$0.00	NAO	\$0.00
3138E7CU6 Total	Unavailable	7	\$1,023,790.96 \$1,023,790.96	100% 0		NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	-+	\$1,043,770.70	100 70 0	Φυ.υυ	V	φυ.υι
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89% 0	\$0.00	NA 0	\$0.00
51301/1103	Unavailable	9	\$549,727.58	48.11% 0	t	NA 0	
Total	Onavanaoro	19	\$1,142,543.25	100% 0	1 1	0	\$0.00
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4% 0	1	NA 0	
	Unavailable	3	\$276,064.86		1 1	NA 0	
Total		18	\$1,890,208.58	100% 0	\$0.00	0	\$0.00
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,725,810.51	64.63% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,670,240.41	100% 0	\$0.00	0	\$0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,775,973.08	100% 0	\$0.00	0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,065,066.68			0	\$0.00
3138Е7НЈ6	CITIMORTGAGE, INC.	12	\$2,908,609.69	50.72% 0	\$0.00	NA 0	\$0.00
5150171100	Unavailable	11	\$2,826,487.00	49.28% 0	1 1	NA 0	
Total		23	\$5,735,096.69	100% 0		0	\$0.00
212007111/2	CITIMODTCAGE INC	0	\$2,420,409,00	46 20% 0	\$0.00	NA O	\$0.00
3138E7HK3	CITIMORTGAGE, INC. Unavailable	9	\$2,429,408.00 \$2,819,316.40			NA 0 NA 0	
Total	Oliavaliable	18	\$5,248,724.40		1 1	0	\$0.00 \$0.00
212057111 1	OVER CODE CA CE, INC.	10	Φ2 179 575 00	20.440/.0	Φ0.00	NIA O	ΦΩ Ω(
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44% 0	\$0.00	NA 0	\$0.00

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	Unavailable	11	\$3,344,535.79			1	
Total		21	\$5,523,110.79	100%	\$0.00	0	\$0.00
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3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04		1	1	1
	Unavailable	20	\$3,550,011.41	73.96% (			1
Total		32	\$4,800,053.45	100%	\$0.00	0	\$0.00
2120571117	CIED (ODEC) CE, DIC	0	Φ1 466 <b>27</b> 0 01	04.25%	φο οο	27.4	Φ0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35% (	-	1	1
T-4-1	Unavailable	2	\$272,024.71	15.65% (			1
Total		10	\$1,738,302.72	100%	\$0.00	U	\$0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83% 1	\$206,419.41	NA 1	\$206,419.41
	Unavailable	157	\$44,577,245.57	70.17% (			
Total		243	\$63,528,254.34		\$206,419.41		\$206,419.41
			. , ,				
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$801,157.77	74.59% (	\$0.00	NA 0	\$0.00
Total		4	\$1,074,139.77	100%	\$0.00	0	\$0.00
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93% (	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,373,166.08			NA 0	\$0.00
Total		37	\$7,941,303.50	100%	\$0.00	0	\$0.00
242275776	CYTTY CODTTO LOT THE	0.0	### COO 40 # CO	22.62%	40.00	27.4	40.00
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62% (		1	1
m 1	Unavailable	261	\$73,883,506.22	77.38% (		1	1
Total		351	\$95,485,911.91	100%	\$0.00	0	\$0.00
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96% (	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,531,395.77	42.04%			1
Total		68	\$15,535,810.58			t - t	
			. , ,				
3138E7QQ0	SHEA MORTGAGE,	3	\$774,802.66	100% (	\$0.00	NA 0	\$0.00
	INC.		·				
Total		3	\$774,802.66	100%	\$0.00	0	\$0.00
3138E7SQ8	Unavailable	40	\$7,955,720.31	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	40	\$7,955,720.31 \$7,955,720.31	100%			\$0.00
1 (141)		70	Ψ1,920,120.31	100 /0	, φυ <b>.υυ</b>		φυ.υ(
3138E7SR6	Unavailable	18	\$2,984,641.49	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,984,641.49				\$0.00
3138E7SS4	Unavailable	28	\$4,973,050.00	100% (	\$0.00	NA 0	\$0.00
Total		28	\$4,973,050.00	100%	\$0.00	0	\$0.00
3138E7ST2	Unavailable	39	\$7,999,424.00	100%	\$0.00	NA 0	\$0.00

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	39	\$7,999,424.00	100% 0	\$0.00	0	\$0.00
Unavailable	36	\$7,995,052.27	100% 0	\$0.00	NA 0	\$0.0
	36	\$7,995,052.27	100% 0	\$0.00	0	\$0.00
			<del>-   -</del>			
Unavailable	16	\$3,027,758.96	i i i	\$0.00	NA 0	\$0.00
-	16	\$3,027,758.96	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,335,858.27	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,335,858.27	100% 0	\$0.00	0	\$0.00
Unavailable	45	\$8,008,171,27	100% 0	\$0.00	NA 0	\$0.00
Ullavaliaule	45	\$8,008,171.27 \$8,008,171.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
				·		
Unavailable	38	\$7,965,045.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
	38	\$7,965,045.00	100% 0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,578,500.41	100% 0	\$0.00	0	\$0.00
Translahla	20	¢1 202 257 00	1000/20	\$0.00	NIA ()	\$0.00
Unavanaoie	<del> </del>		t			\$0.00 <b>\$0.0</b> 0
		\$1,403,337.00	100 70 0	\$0.00		Φυ.υι
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$13,769,895.43	97.06% 0	\$0.00	NA 0	\$0.00
	58	\$14,186,395.43		\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09% 0	\$0.00	NA 0	\$0.00
Unavailable	64	\$16,763,778.92	<del>                                     </del>	\$0.00	NA 0	\$0.00
	67	\$17,478,878.92	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01% 0	\$0.00	NA 0	\$0.0
Unavailable	48	\$6,285,874.38		\$0.00	NA 0	\$0.0
	49	\$6,414,874.38	100% 0	\$0.00	0	\$0.0
Unavailable	61	\$6 077 540 47	100%0	\$0.00	NAO	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  CROWN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 36 \$7,995,052.27  Unavailable 16 \$3,027,758.96  16 \$3,027,758.96  Unavailable 15 \$1,335,858.27  Unavailable 45 \$8,008,171.27  Unavailable 38 \$7,965,045.00  CROWN MORTGAGE COMPANY 11 \$2,578,500.41  Unavailable 20 \$1,203,357.00  FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$11,203,357.00  FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$14,186,395.43  FRANKLIN AMERICAN MORTGAGE COMPANY 41,186,395.43  FRANKLIN AMERICAN 3 \$715,100.00  CROWN MORTGAGE COMPANY 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43  FRANKLIN 41,186,395.43	Unavailable 36 \$7,995,052.27 100% 0  16 \$3,027,758.96 100% 0  16 \$3,027,758.96 100% 0  17 \$1,335,858.27 100% 0  18 \$1,335,858.27 100% 0  19 Unavailable 15 \$1,335,858.27 100% 0  10 Unavailable 45 \$8,008,171.27 100% 0  10 Unavailable 38 \$7,965,045.00 100% 0  11 \$2,578,500.41 100% 0  12 CROWN MORTGAGE 11 \$2,578,500.41 100% 0  13 \$1,203,357.00 100% 0  14 \$2,578,500.41 100% 0  15 \$1,203,357.00 100% 0  16 \$1,203,357.00 100% 0  17 \$2,578,500.41 100% 0  18 \$1,203,357.00 100% 0  19 \$1,203,357.00 100% 0  10 \$1,203,357.00 100%	Unavailable   36   \$7,995,052,27   100% 0   \$0.00	Unavailable 36 \$7,995,052.27 100% 0 \$0.00 NA 0  16 \$3,027,758.96 100% 0 \$0.00 NA 0  Unavailable 16 \$3,027,758.96 100% 0 \$0.00 NA 0  Unavailable 15 \$1,335,858.27 100% 0 \$0.00 NA 0  Unavailable 15 \$1,335,858.27 100% 0 \$0.00 NA 0  Unavailable 45 \$8,008,171.27 100% 0 \$0.00 NA 0  Unavailable 38 \$7,965,045.00 100% 0 \$0.00 NA 0  Unavailable 38 \$7,965,045.00 100% 0 \$0.00 NA 0  Unavailable 38 \$7,965,045.00 100% 0 \$0.00 NA 0  Unavailable 38 \$7,965,045.00 100% 0 \$0.00 NA 0  Unavailable 38 \$7,965,045.00 100% 0 \$0.00 NA 0  Unavailable 38 \$1,203,357.00 100% 0 \$0.00 NA 0  Unavailable 20 \$1,203,357.00 100% 0 \$0.00 NA 0  Unavailable 20 \$1,203,357.00 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN AMERICAN 2 \$416,500.00 2.94% 0 \$0.00 NA 0  FRANKLIN AMERICAN 3 \$715,100.00 4.09% 0 \$0.00 NA 0  FRANKLIN AMERICAN 3 \$715,100.00 4.09% 0 \$0.00 NA 0  FRANKLIN AMERICAN 3 \$715,100.00 4.09% 0 \$0.00 NA 0  FRANKLIN AMERICAN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,395.43 100% 0 \$0.00 NA 0  FRANKLIN 40 \$1,4186,4186,4186,4186,4186,4186,4186,418

Total		61	\$6,077,540.47	100% 0	\$0.00	0	\$0.0
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3138E7U77	Unavailable	53	\$3,723,311.74		\$0.00	NA 0	\$0.0
Total		53	\$3,723,311.74	100% 0	\$0.00	0	\$0.0
						$\prod$	
	FRANKLIN	1		' IT	Ţ		
3138E7U85	AMERICAN	9	\$2,386,400.00	10.68% 0	\$0.00	NA 0	\$0.0
1	MORTGAGE	1	. ,. 55, 100.00	1	<sub>+</sub> 0.00		Ψ0.0
<u> </u>	COMPANY		\$10.007.000.00	90.220	ФО ОО	NT A	<u></u>
Total	Unavailable	74	\$19,967,809.83 \$22,354,200,83		\$0.00	NA 0	\$0.0 \$0.0
Total		83	\$22,354,209.83	100% 0	\$0.00		\$0.0
	FRANKLIN	$\dashv \dashv$		<del></del>		<del></del>	
2120E7L102	AMERICAN		\$20C 500 00	5 1207	<b>\$0.00</b>	NT A	<b>ሰ</b> ሳ ሳ
3138E7U93	MORTGAGE	2	\$326,500.00	5.43% 0	\$0.00	NA 0	\$0.0
	COMPANY	$\perp$		<u> </u>			
	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
ļ <u> </u>	ED ANIZI IN	+++		<b>'</b>			
	FRANKLIN AMERICAN			·			
3138E7UN2	AMERICAN MORTGAGE	8	\$1,639,472.65	4.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY			'			
	Unavailable	147	\$33,638,646.87	95.35% 0	\$0.00	NA 0	\$0.0
Total		155	\$35,278,119.52	100% 0	\$0.00	0	\$0.0
		$\bot$		<u>'                                    </u>		$\prod$	
	FRANKLIN			·			
3138E7UP7	AMERICAN MORTGAGE		\$291,299.22	11.91% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY	1	,				. , ,
<del></del>	COMPANY Unavailable	8	\$2,154,532.65	88.09% 0	\$0.00	NA 0	\$0.0
Total	, mimolo	9	\$2,134,332.03 \$2,445,831.87	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
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	FRANKLIN	+		· —			
3138E7UQ5	AMERICAN		\$165,688.62	2.82% 0	\$0.00	NA 0	\$0.0
-130L/OQ3	MORTGAGE		ψ103,000.02	2.0270	φυ.υυ	INA	φ <b>υ.</b> υ
	COMPANY	+	Φ <b>7.7</b> 00.7	07.10	A -		
Total	Unavailable	35	\$5,709,675.79 \$5,875,364,41		\$0.00	NA 0	\$0.00
Total	<del>                                     </del>	36	\$5,875,364.41	100% 0	\$0.00	0	\$0.00
<del></del>	FRANKLIN	++		<del></del>		<del></del>	
212007	AMERICAN		d110100	1.00~	Φ0.05	NT A	40
3138E7UR3	MORTGAGE	1	\$116,499.81	1.98% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	44	\$5,769,437.12		\$0.00	NA 0	\$0.0
Total		45	\$5,885,936.93	100% 0	\$0.00	0	\$0.0
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3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,678,914.94	98.61% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,773,309.67	100% 0	\$0.00	0	\$0.00
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3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,708,172.26	95.34% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,840,609.37	100% 0	\$0.00	0	\$0.00
3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,917,844.44	100% 0	\$0.00	0	\$0.00
3138E7UV4	Unavailable	23	\$2,217,515.65	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,217,515.65	100% 0	\$0.00	0	\$0.00
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,351,049.23	98.83% 0	\$0.00	NA 0	\$0.00
Total	O NA Y ANA O TO	56	\$3,390,886.68	100% 0	\$0.00	0	\$0.00
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3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,170,095.45	100% 0	\$0.00	0	\$0.00
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3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,276,719.64	100% 0	\$0.00	0	\$0.00
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,492,481.29	86.39% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,727,610.15	100% 0	\$0.00	0	\$0.00
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$39,550,444.12	93.33% 0	\$0.00	NA 0	\$0.00
Total		157	\$42,374,888.38	100% 0	\$0.00	0	\$0.00
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3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$10,718,086.45	93.24% 0	\$0.00	NA 0	\$0.00
Total	Ond and a	87	\$11,494,648.71	100% 0		0	\$0.00
		<del>     </del>	<del>**,</del>		+	11	т
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24			NA 0	\$0.00
	Unavailable	43	\$4,210,165.80	97.75% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,307,026.04	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,458,711.29	97.85% 1	\$257,098.56	NA 0	\$0.00
Total		30	\$8,644,276.28	100% 1	\$257,098.56	0	\$0.00
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,178,662.87	100% 0		0	\$0.00
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,771,805.07	97.64% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,887,305.07	100% 0		0	\$0.00
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,004,683.23	91.09% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,298,683.23		1	0	\$0.00
		$\Box$					
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,314,968.43		†	0	\$0.0

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3138E7WB6	FRANKLIN AMERICAN	1	\$174,774.74	4.87% 0	\$0.00	NA 0	\$0.0
2130L1 W D0	MORTGAGE COMPANY		·				•
	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	\$0.00
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83% 0	\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	50	\$14,827,019.62	96.19% 0	\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	24	\$6,969,884.00	97.54% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
Total		25	\$3,224,565.95	100% 0	\$0.00	0	\$0.00
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,677,721.60		\$0.00	NA 0	\$0.0
Total		31	\$1,816,538.42	100% 0	\$0.00	0	\$0.0

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3138E7WL4	FRANKLIN AMERICAN	2	\$613,250.00	1.52% 0	\$0.00	NA 0	\$0.0
5136E/WL4	MORTGAGE COMPANY	2	ф013,230.00	1.32%	\$0.00	NAU	φ <b>υ.</b> υ
	Unavailable	137	\$39,828,586.98	98.48% 0	\$0.00	NA 0	\$0.0
Total		139	\$40,441,836.98	100% 0	\$0.00	0	\$0.0
		+					
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,229,872.46	96.22% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,395,872.46	100% 0	\$0.00	0	\$0.0
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,242,321.71	96.59% 0	\$0.00	NA 0	\$0.0
Total		88	\$11,639,321.71	100% 0	\$0.00	0	\$0.0
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	45	\$4,377,164.26	97.75% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,477,964.26		\$0.00	0	\$0.0
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,972,837.61	94.67% 0	\$0.00	NA 0	\$0.0
Total		59	\$4,196,414.14	100% 0	\$0.00	0	\$0.0
3138E82A9	Unavailable	9	\$1,080,758.84	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,080,758.84	100% 0	\$0.00	0	\$0.0
3138E82B7	PENNYMAC CORP.	4	\$1,469,132.33	3.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$38,764,375.18		\$0.00	NA 0	\$0.0
Total		129	\$40,233,507.51	100% 0	\$0.00	0	\$0.0
		+	4				
3138E82E1	PENNYMAC CORP.	1	\$132,000.00		\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,846,006.35	96.68% 0	\$0.00	NA 0	\$0.0
Total	ì	25	\$3,978,006.35	100% 0	\$0.00	IAI	\$0.0

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3138E82F8	PENNYMAC CORP.	1	\$100,000.00	6.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,458,719.71	93.58% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,558,719.71	100% 0	\$0.00	0	\$0.0
3138E82G6	PENNYMAC CORP.	6	\$1,375,955.34		\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,561,301.00		\$0.00	NA 0	\$0.0
Total		36	\$8,937,256.34	100% 0	\$0.00	0	\$0.0
3138E82H4	PENNYMAC CORP.	1	\$117,000.00	10.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$989,678.00	89.43% 0	\$0.00	NA 0	\$0.0
Total		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	Chavanasie	9	\$1,138,817.06		\$0.00	0	\$0.0
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3138E82W1	PENNYMAC CORP.	3	\$868,913.77	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$46,410,845.78		\$0.00	NA 0	\$0.0
Total		172	\$47,279,759.55	100% 0	\$0.00	0	\$0.0
3138E82X9	PENNYMAC CORP.	3	\$872,287.04	7.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,423,546.49	92.91% 0	\$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	\$0.00	NA 0	\$0.0
Total		18	\$1,804,534.91	100% 0	\$0.00	0	\$0.0
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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	PENNYMAC CORP.	2	\$731,332.77	1.82% 0	\$0.00	NA 0	\$0.0
5136L63A6	Unavailable	135	\$39,385,845.84		\$0.00	NA 0	\$0.0
Total	Chavanaoic	137	\$40,117,178.61	100% 0	\$0.00	0	\$0.0
10441		107	Ψ10,117,170101	100 /0 0	φοισσ		ΨΟ•Ο
3138E83B6	PENNYMAC CORP.	1	\$175,541.01	2.69% 0	\$0.00	NA 0	\$0.0
ртеодогдо	Unavailable	23	\$6,351,852.00		\$0.00	NA 0	\$0.0
Total		24	\$6,527,393.01	100% 0	\$0.00	0	\$0.0
3138E83C4	PENNYMAC CORP.	1	\$157,292.60		\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,309,226.23	97.12% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,466,518.83	100% 0	\$0.00	0	\$0.0
3138E83D2	PENNYMAC CORP.	4	\$1,339,632.74	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$47,300,364.80	97.25% 0	\$0.00	NA 0	\$0.0
Total		148	\$48,639,997.54	100% 0	\$0.00	0	\$0.0
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3138E83E0	PENNYMAC CORP.	2	\$821,800.00	8.08%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,352,001.19	91.92%	\$0.00	NA	0	\$0.0
Total		28	\$10,173,801.19	100%	\$0.00		0	\$0.0
3138E83F7	Unavailable	22	\$4,800,425.97	100% 1	\$200,809.32	NA	0	\$0.0
Total		22	\$4,800,425.97	100% 1	\$200,809.32		0	\$0.0
3138E83G5	PENNYMAC CORP.	3	\$822,000.00	4% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$19,715,268.38	96% 0	\$0.00	NA	0	\$0.0
Total		66	\$20,537,268.38	100%	\$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%	\$0.00		0	\$0.0
3138E83J9	PENNYMAC CORP.	1	\$172,500.00	3.49%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,777,092.13	96.51%	\$0.00	NA	0	\$0.0
Total		19	\$4,949,592.13	100% 0	\$0.00		0	\$0.0
3138E83K6	PENNYMAC CORP.	2	\$567,300.00	5.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,438,058.18	94.33% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,005,358.18	100% 0	\$0.00		0	\$0.0
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3138E8C26	GMFS, LLC	4	\$953,000.00	65.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$494,850.00	34.18% 0	1	NA		\$0.0
Total		7	\$1,447,850.00	100% 0	1		0	\$0.0
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3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$795,750.00	37.32% 0	1	NA		\$0.0
Total		14	\$2,132,250.00	100% 0	1		0	\$0.0
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3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,295,939.14	50.06% 0	1	NA		\$0.0
Total		23	\$4,586,438.14	100% 0			0	\$0.0
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3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,423,965.00		1	NA		\$0.0
Total		10	\$1,637,475.00	100% 0	1		0	\$0.0
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3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,085,008.00		1	NA	_	\$0.0
Total		8	\$1,233,508.00	100% 0	1		0	\$0.0
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3138E8C75	GMFS, LLC	3	\$494,800.00	30.68% 0	\$0.00	NA	0	\$0.0
213020073	Unavailable	7	\$1,117,830.00	69.32% 0	1	NA		\$0.0
Total		10	\$1,612,630.00				0	\$0.0

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2120E0CNIO	CMECTIC		\$1.590.226.00	67.23%	00.00	NA (	0.02
3138E8CN0	GMFS, LLC Unavailable	7	\$1,589,336.00 \$774,650.00	1			1
Total	Unavanable	11	\$774,650.00 <b>\$2,363,986.00</b>				
1 Otai		11	\$2,303,700.00	100 70 0	) Φυ.υυ		<u>/</u> φυ.υ.
3138E8CP5	GMFS, LLC	6	\$1,227,651.00				0 \$0.00
	Unavailable	6	\$1,897,580.00	60.72% 1	1 \$343,444.26	NA 0	0 \$0.00
Total		12	\$3,125,231.00	100% 1	1 \$343,444.26	<u> </u>	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0	0 \$0.00	NA 0	0 \$0.00
P100=01	Unavailable	2	\$360,068.54			1 1	
Total		8	\$1,393,582.69	1		+	0 \$0.00
-120F0CD1	CATTO II O		\$651.750.50	52 02 07 V	^	NTA (	2 40.0
3138E8CR1	GMFS, LLC	3	\$651,759.58 \$577.353.04			+	_
L	Unavailable	4	\$577,353.94			+	
Total		7	\$1,229,113.52	100% 0	\$0.00		\$0.00
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0	0 \$0.00	NA 0	0 \$0.00
D10020 12.	Unavailable	4	\$1,138,100.00	1			_
Total		11	\$2,382,051.73	1		1 1	0 \$0.00
3138E8CT7	GMFS, LLC	2	\$382,472.95	1 1		+	_
	Unavailable	4	\$735,234.65			+	
Total		6	\$1,117,707.60	100% 0	90.00	- 0	\$0.00
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	8	\$834,545.00	1 1		+	1
Total		12	\$1,238,145.00	1		1 1	
2120E0CV2	CMECTIC	1	\$95,000.00	7 00%	2000	NA (	0 \$0.00
3138E8CV2	GMFS, LLC Unavailable	0	. ,	1		1 1	
Total	Unavanable	9 10	\$1,110,366.00 <b>\$1,205,366.00</b>	1 1			0 \$0.0 0 <b>\$0.0</b>
l Otai		10	\$1,200,000.00	100 /0 0	) φυ.υυ		φυ•υ
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54% 0	0 \$0.00	NA 0	0 \$0.0
DIBOLE C	Unavailable	10	\$1,807,561.06	1 1		+	
Total		22	\$3,976,150.06	+		1 1	0 \$0.0
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3138E8CX8	GMFS, LLC	5	\$1,107,400.00			1 1	
	Unavailable	1	\$413,000.00			1 1	
Total		6	\$1,520,400.00	100% 0	90.00	1	90.0
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1% 0	0 \$0.00	NA 0	0 \$0.0
	Unavailable	6	\$800,450.00	1		+	
Total		7	\$1,196,450.00			1 1	0 \$0.0
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3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$928,902.25	88.48% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,049,902.25	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$540,371.29	28.81% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,875,434.31	100% 0	\$0.00	0	\$0.00
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$384,700.00	0.89% 0	\$0.00	NA 0	\$0.00
Total		193	\$43,342,411.75	100% 0	\$0.00	0	\$0.00
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,055,170.43	100% 0	\$0.00	0	\$0.00
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$295,000.00	18.32% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,610,554.72	100% 0	\$0.00	0	\$0.00
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,654,694.15	24.03% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,885,776.77	100% 0	\$0.00	0	\$0.00
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,270,225.74		\$0.00	NA 0	\$0.00
Total		12	\$1,392,628.74	100% 0	\$0.00	0	\$0.00
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,315,761.73	65.14% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,019,745.55	100% 0	\$0.00	0	\$0.00
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$641,112.60	30.92% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,073,461.18	100% 0	\$0.00	0	\$0.00
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0	\$0.00	NA 0	\$0.00
_	Unavailable	6	\$799,902.78	53.9% 0	\$0.00	NA 0	\$0.00

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Total		11	\$1,484,032.36	100% 0	\$0.00	0	\$0.00
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,958,740.98	82.39% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,377,322.00	100% 0	\$0.00	0	\$0.00
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3138E8F80	Unavailable	4	\$1,078,966.45	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,078,966.45	100% 0	\$0.00	0	\$0.00
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,911,972.60	95.83% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,082,022.60	100% 0	\$0.00	0	\$0.00
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,488,234.00	100% 0	\$0.00	0	\$0.00
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,577,305.92	100% 0	\$0.00	0	\$0.00
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$31,625,610.88	74.41% 0	\$0.00	NA 0	\$0.00
Total		169	\$42,503,028.01	100% 0	\$0.00	0	\$0.00
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$18,066,881.60	90.18% 0	\$0.00	NA 0	\$0.00
Total		77	\$20,033,362.48	100% 0	\$0.00	0	\$0.00
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$308,257.38	25.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,190,380.12	100% 0	\$0.00	0	\$0.00
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$279,197.50	24.85% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,123,418.01	100% 0	\$0.00	0	\$0.00
3138E8GM8	Unavailable	4	\$1,179,500.00	100% 0	\$0.00	NIA O	\$0.00
2130E0UM0	Ullavallable	4	\$1,179,300.00	100%[0]	\$0.00	NA 0	\$0.00

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Total		4	\$1,179,500.00	100% 0	\$0.00	0	\$0.00
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3138E8GN6	Unavailable	7	\$1,843,484.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,843,484.00	100% 0	\$0.00	0	\$0.00
	CMACMORTGACE						
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,308,425.91	100% 0	\$0.00	0	\$0.00
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$274,500.00	3.62% 0	\$0.00	NA 0	\$0.00
Total		37	\$7,586,095.52	100% 0	\$0.00	0	\$0.00
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,045,697.02	75.79% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,379,709.24	100% 0	\$0.00	0	\$0.00
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,241,030.76	75.51% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,643,547.07	100% 0	\$0.00	0	\$0.00
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,593,691.04	74.4% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,486,361.74	100% 0	\$0.00	0	\$0.00
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,220,700.00		\$0.00	NA 0	\$0.00
Total		78	\$18,240,411.54	100% 0	\$0.00	0	\$0.00
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$120,927.96	3.99% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,030,125.35		\$0.00	0	\$0.00
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$102,600.00	2.68% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,827,356.40	100% 0	\$0.00	0	\$0.00
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$772,404.51	8.22% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,399,366.21	100% 0	\$0.00	0	\$0.00
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$381,485.43	7.38% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$5,171,834.59	100% 0	\$0.00	0	\$0.00
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3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,162,828.15	100% 0	\$0.00	0	\$0.00
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100% 0	\$0.00	NA 0	\$0.00
Total	WITIOTALE BATAN	33	\$3,245,915.64	100% 0	\$0.00	0	\$0.00
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,869,044.58	100% 0	\$0.00	0	\$0.00
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,664,217.13	10.92% 0	\$0.00	NA 0	\$0.00
Total		105	\$24,399,886.49	100% 0	\$0.00	0	\$0.00
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00		\$0.00	NA 0	\$0.00
Total		93	\$20,832,311.55	100% 0	\$0.00	0	\$0.00
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$570,900.00		\$0.00	NA 0	\$0.00
Total		26	\$6,294,494.25	100% 0	\$0.00	0	\$0.00
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$982,000.00	15.09% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,508,375.00	100% 0	\$0.00	0	\$0.00
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$146,400.00		\$0.00	NA 0	\$0.00
Total		47	\$2,932,405.00	100% 0	\$0.00	0	\$0.00
3138E8K50	THE HUNTINGTON	37	\$3,612,605.00	92.16% 0	\$0.00	NA 0	\$0.00

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_	Unavailable	3	\$307,400.00	7.84% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,920,005.00	100% 0	\$0.00	0	\$0.00
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$763,400.00	9.75% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,828,512.96	100% 0	\$0.00	0	\$0.00
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$669,000.00		\$0.00	NA 0	\$0.00
Total		27	\$4,170,600.00	100% 0	\$0.00	0	\$0.00
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,572,700.00	12.54% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,543,497.00	100% 0	\$0.00	0	\$0.00
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$558,700.00	20.76% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,691,872.00	100% 0	\$0.00	0	\$0.00
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,052,994.14	100% 0	\$0.00	0	\$0.00
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$276,408.87	7.77% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,558,049.16	100% 0	\$0.00	0	\$0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,201,170.00		\$0.00	NA 0	\$0.00
Total		95	\$21,906,669.00	100% 0	\$0.00	0	\$0.00
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$814,900.00	5.31% 0	\$0.00	NA 0	\$0.00
Total		63	\$15,352,676.86	100% 0	\$0.00	0	\$0.00
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44% 0	\$0.00	NA 0	\$0.00
`	Unavailable	1	\$70,000.00	3.56% 0	\$0.00	NA 0	\$0.00

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Total		32	\$1,964,507.00	100% 0	\$0.00		0	\$0.0
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3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,700.00	6.75% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,958,340.00	100% 0	\$0.00		0	\$0.0
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 <b>100% 0</b>	\$0.00	NA	0	\$0.0
Total	•	78	\$18,302,461.61		\$0.00			\$0.0

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3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,293,481.32	100% 0	\$0.00	0	\$0.00
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,263,415.18	100% 0	\$0.00	0	\$0.00
3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.00
Total		108	\$7,174,516.84	100% 0	\$0.00	0	\$0.00
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$95,000.00	1.29% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,382,567.27	100% 0	\$0.00	0	\$0.00
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$282,000.00		\$0.00	NA 0	\$0.00
Total		122	\$15,657,608.61	100% 0	\$0.00	0	\$0.00
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,201,774.99	100% 0	\$0.00	0	\$0.00
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26		\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00		\$0.00	NA 0	\$0.00
Total		17	\$2,013,260.26	100% 0	\$0.00	0	\$0.00
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$831,800.00	6.91% 0	\$0.00	NA 0	\$0.00
Total		75	\$12,042,665.00	100% 0	\$0.00	0	\$0.00
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3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$176,320.00		\$0.00	NA 0	\$0.00
Total		25	\$4,164,273.16	100% 0	\$0.00	0	\$0.00
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3138E8KZ4	THE HUNTINGTON NATIONAL BANK	91	\$21,039,759.00	86.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,281,637.00	13.49% 0	\$0.00	NA 0	\$0.00
Total		106	\$24,321,396.00	100% 0	\$0.00	0	\$0.00

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3138E8LA8	THE HUNTINGTON	9	\$1,983,530.00	75.94% 0	\$0.00	NA 0	\$0.00
3130L0L110	NATIONAL BANK						
	Unavailable	3	\$628,300.00		\$0.00	NA 0	\$0.00
Total		12	\$2,611,830.00	100% 0	\$0.00	0	\$0.00
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,020,320.00	100% 0	\$0.00	0	\$0.00
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,147,050.00	100% 0	\$0.00	0	\$0.00
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,634,679.03	100% 0	\$0.00	0	\$0.00
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$869,500.00	29.08% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,989,726.00	100% 0	\$0.00	0	\$0.00
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$589,900.00		\$0.00	NA 0	\$0.00
Total		29	\$6,567,830.00	100% 0	\$0.00	0	\$0.00
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,589,233.00	100% 0	\$0.00	0	\$0.00
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,937,825.00	100% 0	\$0.00	0	\$0.00
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00		\$0.00	NA 0	\$0.00
Total		27	\$3,422,939.00	100% 0	\$0.00	0	\$0.00
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,454,610.00	100% 0	\$0.00	0	\$0.00
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,136,723.80	100% 0	\$0.00	0	\$0.0
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,405,461.59	100% 0	\$0.00	0	\$0.0
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00	NA 0	\$0.00
Total		56	\$16,999,965.32	100% 0	\$0.00	0	\$0.00
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$21,935,443.45	100% 0	\$0.00	0	\$0.00
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,004,241.00	100% 0	\$0.00	0	\$0.0
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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
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0	\$0.00	NA 0	\$0.0
Total		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	\$0.00
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	\$0.00
Total		24	\$6,459,207.89	100% 0	\$0.00	0	\$0.00
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,974,277.50	100% 0	\$0.00	0	\$0.00
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,643,005.66	100% 0	\$0.00	0	\$0.00
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,448,382.29	100% 0	\$0.00	0	\$0.00
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,897,046.89	100% 0	\$0.00	0	\$0.00
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,267,030.87	100% 0	\$0.00	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100% 0	\$0.00	NA 0	\$0.00
	8	\$1.026.004.48	100% 0	\$0.00	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100% 0	\$0.00	NA 0	\$0.00
	82	\$23,000,390.96	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100% 0	\$0.00	NA 0	\$0.00
	54	\$11,124,736.47	100% 0	\$0.00	0	\$0.00
PENNYMAC CORP.	5	\$1,478,943.00	5.04% 0	\$0.00	NA 0	\$0.00
Unavailable	95	\$27,884,749.62	94.96% 0	\$0.00	NA 0	\$0.00
	100	\$29,363,692.62	100% 0	\$0.00	0	\$0.00
PENNYMAC CORP.	1	\$300,000.00	6.39% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$4,396,623.98	93.61% 0	\$0.00	NA 0	\$0.00
	21	\$4,696,623.98	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$10,917,966.65	100% 0	\$0.00	NA 0	\$0.00
	37	\$10,917,966.65	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	108	\$35,149,869.14	100% 0	\$0.00	NA 0	\$0.00
	108	\$35,149,869.14	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	133	\$42,270,222.37	100% 0	\$0.00	NA 0	\$0.00
	133	\$42,270,222.37	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,196,652.92	100% 0	\$0.00	NA 0	\$0.00
	11	\$3,196,652.92	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	16	\$4,246,365.10	100% 0	\$0.00	NA 0	\$0.00
	16	\$4,246,365.10	100% 0	\$0.00	0	\$0.00
	NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  PENNYMAC CORP. Unavailable  PENNYMAC CORP. Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.	NATIONAL   8	NATIONAL   8   \$1,026,004.48	NATIONAL ASSOCIATION  8 \$1,026,004.48 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  82 \$23,000,390.96 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  83 \$11,124,736.47 100% 0  HSBC BANK USA, NATIONAL 54 \$11,124,736.47 100% 0  ASSOCIATION  54 \$11,124,736.47 100% 0  PENNYMAC CORP. 5 \$1,478,943.00 5.04% 0  Unavailable 95 \$27,884,749.62 94,96% 0  PENNYMAC CORP. 1 \$300,000.00 6.39% 0  Unavailable 20 \$4,396,623.98 93.61% 0  AMERICAN HOME MORTGAGE 37 \$10,917,966.65 100% 0  AMERICAN HOME MORTGAGE 108 \$35,149,869.14 100% 0  AMERICAN HOME MORTGAGE 108 \$35,149,869.14 100% 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0	NATIONAL ASSOCIATION  8 \$1,026,004.48 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  82 \$23,000,390.96 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  82 \$23,000,390.96 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  54 \$11,124,736.47 100% 0 \$0.00  PENNYMAC CORP. 5 \$1,478,943.00 5.04% 0 \$0.00  Unavailable 95 \$27,884,749.62 94.96% 0 \$0.00  PENNYMAC CORP. 1 \$300,000.00 6.39% 0 \$0.00  PENNYMAC CORP. 1 \$300,000.00 6.39% 0 \$0.00  PENNYMAC CORP. 21 \$4,696,623.98 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  108 \$35,149,869.14 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  108 \$35,149,869.14 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  108 \$35,149,869.14 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  118 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0 \$0.00  AMERICAN HOME MORTGAGE 134 \$42,270,222.37 100% 0 \$0.00  AMERICAN HOME MORTGAGE 135 \$42,270,222.37 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00	NATIONAL ASSOCIATION  8 \$1,026,004.48 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  82 \$23,000,390.96 100% 0 \$0.00 NA 0  ASSOCIATION  82 \$23,000,390.96 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  54 \$11,124,736.47 100% 0 \$0.00 NA 0  PENNYMAC CORP. 5 \$1,478,943.00 5.04% 0 \$0.00 NA 0  Unavailable 95 \$27,884,749.62 94,96% 0 \$0.00 NA 0  PENNYMAC CORP. 1 \$300,000.00 6.39% 0 \$0.00 NA 0  Unavailable 20 \$4,396,623.98 93.61% 0 \$0.00 NA 0  Unavailable 21 \$4,696,623.98 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 37 \$10,917,966.65 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 108 \$35,149,869.14 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 108 \$35,149,869.14 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 133 \$42,270,222.37 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 118 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 118 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 118 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 118 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$3,196,652.92 100% 0 \$0.00 NA 0

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AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,491,673.38	100% 0	\$0.00	NA 0	\$0.00
	8	\$2,491,673.38	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	42	\$12,742,658.87	100% 0	\$0.00	NA 0	\$0.00
	42	\$12,742,658.87	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$9,775,774.67	100% 0	\$0.00	NA 0	\$0.00
	34	\$9,775,774.67	100% 0	\$0.00	0	\$0.0
AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,875,818.49	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,875,818.49	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	16	\$3,339,682.99	100% 0	\$0.00	NA 0	\$0.00
	16	\$3,339,682.99	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$3,708,499.97	100% 0	\$0.00	NA 0	\$0.00
,	14	\$3,708,499.97	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$1,877,646.40	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,877,646.40	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	42	\$13,470,538.48	100% 0	\$0.00	NA 0	\$0.00
	42	\$13,470,538.48	100% 0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$1,803,735.92	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,803,735.92	100% 0	\$0.00	0	\$0.0
Unavailable	50	\$15,730,412.94	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.	MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  16  AMERICAN HOME MORTGAGE SERVICING, INC.  11  AMERICAN HOME MORTGAGE SERVICING, INC.  11  AMERICAN HOME MORTGAGE SERVICING, INC.  11  AMERICAN HOME MORTGAGE SERVICING, INC.  12  AMERICAN HOME MORTGAGE SERVICING, INC.  42  AMERICAN HOME MORTGAGE SERVICING, INC.  9  AMERICAN HOME MORTGAGE SERVICING, INC.  9	MORTGAGE SERVICING, INC.  8 \$2,491,673.38  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$12,742,658.87  AMERICAN HOME MORTGAGE SERVICING, INC.  34 \$9,775,774.67  SERVICING, INC.  34 \$9,775,774.67  AMERICAN HOME MORTGAGE SERVICING, INC.  6 \$1,875,818.49  AMERICAN HOME MORTGAGE SERVICING, INC.  6 \$1,875,818.49  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$3,339,682.99  AMERICAN HOME MORTGAGE SERVICING, INC.  17 \$3,708,499.97  AMERICAN HOME MORTGAGE SERVICING, INC.  18 \$3,708,499.97  AMERICAN HOME MORTGAGE SERVICING, INC.  19 \$1,877,646.40  AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$13,470,538.48  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$13,470,538.48  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,803,735.92  SERVICING, INC.	MORTGAGE SERVICING, INC.  8 \$2,491,673.38 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$12,742,658.87 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  43 \$9,775,774.67 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  44 \$9,775,774.67 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  54 \$1,875,818.49 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  6 \$1,875,818.49 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$3,339,682.99 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$3,339,682.99 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  11 \$1,877,646.40 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  11 \$1,877,646.40 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  11 \$1,877,646.40 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$13,470,538.48 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$13,470,538.48 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  42 \$13,470,538.48 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,803,735.92 100% 0	MORTGAGE SERVICING, INC.  8 \$2,491,673.38	MORTGAGE SERVICING, INC.  8 \$2,491,673.38 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 42 \$12,742,658.87 100% 0 \$0.00 NA 0  SERVICING, INC.  42 \$12,742,658.87 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 34 \$9,775,774.67 100% 0 \$0.00 NA 0  SERVICING, INC.  34 \$9,775,774.67 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 6 \$1,875,818.49 100% 0 \$0.00 NA 0  SERVICING, INC.  6 \$1,875,818.49 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 16 \$3,339,682.99 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 16 \$3,339,682.99 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 14 \$3,708,499.97 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 14 \$3,708,499.97 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 14 \$3,708,499.97 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$1,877,646.40 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$1,877,646.40 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 11 \$1,877,646.40 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 42 \$13,470,538.48 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 9 \$1,803,735.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 9 \$1,803,735.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 9 \$1,803,735.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 9 \$1,803,735.92 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE 9 \$1,803,735.92 100% 0 \$0.00 NA 0

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Total		50	\$15,730,412.94	100% 0	\$0.00		0	\$0.0
3138E93H1	Unavailable	17	\$6,056,717.17	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$6,056,717.17	100% 0	\$0.00		0	\$0.0
212050217	77 '1 1 1	4	φ1 221 0 C0 71	1000	Φ0.00	NT A		Φ0.0
3138E93J7	Unavailable	4	\$1,231,968.71	100% 0 100% 0		1	0 0	\$0.0 <b>\$0.0</b>
Total		4	\$1,231,968.71	100%	\$0.00		V	<b>\$0.</b> 0
3138E93K4	Unavailable	33	\$10,496,547.67	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,496,547.67	100% 0	\$0.00		0	\$0.0
3138E93L2	Unavailable	117	\$36,602,912.70	100% 0	\$0.00	NA	0	\$0.0
Total	Опичинион	117	\$36,602,912.70	100% 0	-	1	0	\$0.0
							Ц	
3138E93M0	Unavailable	23	\$6,235,055.99	100% 0		1		\$0.0
Total		23	\$6,235,055.99	100% 0	\$0.00		0	\$0.0
3138E93N8	Unavailable	6	\$1,150,991.49	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,150,991.49	100% 0	\$0.00		0	\$0.0
2422222		1.5	<b></b>	1000	40.00	27.1		40.0
3138E93P3	Unavailable	17	\$4,432,048.10	100% 0		1		\$0.0
Total		17	\$4,432,048.10	100% 0	\$0.00	1	0	\$0.0
3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,374,355.00	100% 0	\$0.00		0	\$0.0
2120E02D0	T.L. available	6.4	¢14 405 000 55	1000/ 0	\$0.00	NT A		<u> </u>
3138E93R9 <b>Total</b>	Unavailable	64 <b>64</b>	\$14,495,099.55 <b>\$14,495,099.55</b>	100% 0 100% 0			0	\$0.0 <b>\$0.0</b>
1 Otal		04	\$14,495,099.55	100%	\$0.00		U	<b>\$0.</b> 0
3138E93S7	Unavailable	73	\$23,756,500.18	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$23,756,500.18	100% 0	\$0.00		0	\$0.0
3138E93T5	Unavailable	36	\$11,125,019.99	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanabic	36	\$11,125,019.99 \$11,125,019.99	100% 0		1	0	\$0.0 \$0.0
			, ,					
3138E93U2	Unavailable	33	\$2,909,037.22	100% 0		1		\$0.0
Total		33	\$2,909,037.22	100% 0	\$0.00		0	\$0.0
3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,156,210.83	100% 0			0	\$0.0
2120502330	77 '111	10	ΦΕ 00Ε 00Ε 10	10000	40.00	***	0	40.0
3138E93W8	Unavailable	42	\$5,905,897.18	100% 0		<b>†</b>	1 1	\$0.0
Total		42	\$5,905,897.18	100% 0	\$0.00	1	0	\$0.0
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0	\$0.00	NA	0	\$0.0

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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		21	\$1,834,045.29	100%	0_	\$0.00		0	\$0.0
212050271	TT 11.1	1.7	Φ <b>Q</b> 1.61 0.47 10	1000		Φ0.00	<b>NTA</b>	0	ΦΩ Ω
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	_	\$0.00	NA	П	\$0.0
<u>Total</u>		17	\$2,161,947.18	100%	V	\$0.00		0	\$0.0
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
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	16	\$1,408,270.97 \$1,408,270.97	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
Total		10	φ1,400,270.97	100 /6	_	φυ.υυ		V	φυ.υ
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	Chavanaoic	18	\$5,995,994.92	100%	-	\$0.00	1171	0	\$0.0
		10	ψυ, σος σος σος σος σος σος σος σος σος σος	100 /0		ΨΟΙΟΟ		Ů	ΨΟ•Ο
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
212000404	TT '1.1.1	12	ф2 <b>522 624</b> 12	1000		¢0.00	D.T.A.	0	ΦΩ Ω
3138E94F4 <b>Total</b>	Unavailable	13 13	\$3,523,634.13 <b>\$3,523,634.13</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
1 Otai		13	<b>\$3,323,034.13</b>	100 %	<u> </u>	<b>\$0.00</b>		V	φυ.υ
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	Λ	\$0.0
Total	Uliavaliable	17	\$4,630,875.76	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Iotai		1/	φ <b>4,030,</b> 073.70	100 /6	1	φυ.υυ		V	φυ.υ
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
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallaule	6	\$2,064,923.00 \$2,064,923.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
2 0001			Ψ=,00π,2=0.00	100 /0	_	Ψυ•υυ			ΨΟ•Ο
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.0
2129E04M0	I Imaria i la la la		¢1 044 746 50	1000		\$0.00	TA.T.A	0	ቀለ ለ
3138E94M9 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,944,746.58 <b>\$1,944,746.58</b>	100% 100%	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
ı viai		+ 1	Ф1, <del>744</del> ,/40.30	100 70	<u> </u>	φυ.υυ		V	<b>ֆ</b> Ս.Ս
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.0

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Total		52	\$15,570,125.00	100%	0	\$0.00		0	\$0.0
3138E94Q0	Unavailable	25	\$6,428,819.17		-	\$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	Chavanaoic	10	\$3,070,662.31	100%	_	\$0.00	11/11	0	\$0.0
			+			7		Ť	7 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
2420704775			\$1.0 <b>72.177.</b> 01	100~	0	<b>\$0.00</b>	***		
3138E94W7	Unavailable	4	\$1,053,155.94	1	+	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		4	\$1,053,155.94	100%	U	\$0.00		0	\$0.0
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN + MATRICAL	5	\$1,799,776.30		_	\$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
					_			H	
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	_	\$0.00	NA	T	\$0.0
Total		13	\$2,700,047.07	100%	0	\$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	\$0.00		0	\$0.0
3138E95B2	Unavailable	15	\$3,335,018.21	100%	_	\$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.	15	\$4,005,315.25	100%	0	\$0.00	NA		\$0.0
3138E90Q8	D/B/A 1ST ADVANTAGE MORTGAGE	13	\$ <del>4</del> ,003,313.23	100%	U	\$0.00	NA	·	\$0.0
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.0
<u> </u>					+			${f H}$	
3138E9A26	WELLS FARGO BANK, N.A.	128		32.43%		\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	300	\$76,218,719.97	67.57%	-	\$0.00	NA		\$0.0
Total		428	\$112,799,817.09	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				+			${\mathbb H}$	
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,045,683.81	100%	_	\$0.00		0	\$0.0

3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$698,975.24	44.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,586,180.64	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,874,741.26		\$0.00	NA 0	\$0.00
Total		170	\$50,021,455.37	100% 0	\$0.00	0	\$0.00
3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,280,857.95	3.48% 0	\$0.00	NA 0	\$0.00
Total		222	\$65,567,631.28	100% 0	\$0.00	0	\$0.00
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08% 0	\$0.00	NA 0	\$0.00
,	Unavailable	3	\$640,263.59	0.92% 0	\$0.00	NA 0	\$0.00
Total		229	\$69,567,550.58	100% 0	\$0.00	0	\$0.00
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$605,331.19		\$0.00	NA 0	\$0.00
Total		168	\$50,401,266.50	100% 0	\$0.00	0	\$0.00
3138Е9АН3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,447,755.41	6.38% 0	\$0.00	NA 0	\$0.00
Total		246	\$69,685,098.99	100% 0	\$0.00	0	\$0.00
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$20,061,292.92	100% 0	\$0.00	0	\$0.00
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,204,564.83	7.3% 0	\$0.00	NA 0	\$0.00
Total		104	\$30,180,547.71	100% 0	\$0.00	0	\$0.00
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$374,909.04	2.62% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,316,609.17	100% 0	\$0.00	0	\$0.00
3138E9AM2	WELLS FARGO	181	\$52,795,376.88	84.57% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.						
	Unavailable	33	\$9,632,279.53	15.43%	\$0.00	NA 0	\$0.0
Total		214	\$62,427,656.41	100%	\$0.00	0	\$0.0
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100% (	\$0.00	NA 0	\$0.0
Total		214	\$50,245,244.41	100%	\$0.00	0	\$0.0
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	\$0.00	NA 0	\$0.0
Total		149	\$35,130,809.37	100%	\$0.00	0	\$0.0
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100% 1	\$334,476.57	NA 1	\$334,476.5
Total		455	\$108,324,951.94	100% 1	\$334,476.57	1	\$334,476.5
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	\$0.00	NA 0	\$0.0
Total		17	\$3,781,100.95	100%	\$0.00	0	\$0.0
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	\$0.00	NA 0	\$0.0
Tatal	Unavailable	168	\$91,660,946.42	91.66% (	†	NA 0	i e
Total		184	\$99,996,345.41	100%	\$0.00	- 0	\$0.0
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	\$0.00	NA 0	\$0.0
Total	Unavailable	156 <b>188</b>	\$83,809,618.14 <b>\$100,925,743.85</b>	83.04% 0 <b>100%</b> 0	1	NA 0	\$0.0 <b>\$0.0</b>
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100% (	\$0.00	NA 0	\$0.0
Total		122	\$25,994,728.21	100%	\$0.00	0	\$0.0
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	\$0.00	NA 0	\$0.0
Total		11	\$2,183,848.03	100%	\$0.00	0	\$0.0
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	\$0.00	NA 0	\$0.0
	Unavailable	806	\$212,835,641.23	67.31%	1	NA 0	
Total		1,182	\$316,223,153.53	100%	\$0.00	0	\$0.0
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	\$0.00	NA 0	\$0.0
	Unavailable	176	\$46,557,592.42	79.27%	\$0.00	NA 0	\$0.0

Total		223	\$58,733,994.86	100% 0	\$0.00	0	\$0.00
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,335,022.51	66.17% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,551,583.62	100% 0	\$0.00	0	\$0.00
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,441	\$386,726,354.74	71.07% 0	\$0.00	NA 0	\$0.00
Total		2,016	\$544,136,316.65	100% 0	\$0.00	0	\$0.00
	STERLING SAVINGS						
3138E9CD0	BANK	27	\$2,074,471.55	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,074,471.55	100% 0	\$0.00	0	\$0.00
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,684,710.00	100% 0	\$0.00	0	\$0.00
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,487,912.00	100% 0	\$0.00	0	\$0.00
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,415,235.00	100% 0	\$0.00	0	\$0.00
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$45,931,500.07	100% 0	\$0.00	0	\$0.00
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,511,701.00	100% 0	\$0.00	0	\$0.00
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,295,278.34	100% 0	\$0.00	0	\$0.00
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,650,460.00	100% 0	\$0.00	0	\$0.00
	ampr						
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,669,757.90	100% 0	\$0.00	0	\$0.00

	-	Т	<del>                                      </del>	1	ı	1
STERLING SAVINGS	12	Φ1 242 567 52	1000/ 0	\$0.00	NIA (	0 \$0.00
BANK						
	13	\$1,243,567.52	100% 0	\$0.00	(	0 \$0.00
STERLING SAVINGS BANK	3	\$1,015,850.00	100% 0	\$0.00	NA	0 \$0.00
	3	\$1,015,850.00	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	33	\$3,220,112.39	100% 0	\$0.00	NA	\$0.00
	33	\$3,220,112.39	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA,	50	¢12.000.100.52	1000/ 0	¢0.00	NI A	φο ο
N.A.						
	50	\$12,060,196.53	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	48	\$13,126,242.04	100% 0	\$0.00	NA	0 \$0.00
	48	\$13,126,242.04	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	19	\$4,972,798.48	100% 0	\$0.00	NA	0 \$0.00
	19	\$4,972,798.48	100% 0	\$0.00		0 \$0.00
DANIZ OF AMEDICA						
N.A.	81	\$21,019,973.72	100% 0	\$0.00	NA	0 \$0.00
	81	\$21,019,973.72	100% 0	\$0.00	(	0 \$0.00
BANK OF AMERICA, N.A.	12	\$2,262,799.00	100% 0	\$0.00	NA	0 \$0.00
	12	\$2,262,799.00	100% 0	\$0.00		0 \$0.00
DANK OF AMERICA						
BANK OF AMERICA, N.A.	14	\$1,352,547.62	100% 0	\$0.00	NA	0 \$0.00
	14	\$1,352,547.62	100% 0	\$0.00	(	0 \$0.00
BANK OF AMERICA,	12	¢1 607 520 20	1000/	\$0.00	NI A	0 \$0.00
N.A.						
	13	\$1,607,539.30	100% 0	\$0.00		90.00
BANK OF AMERICA, N.A.	6	\$1,591,600.00	100% 0	\$0.00	NA	0 \$0.00
	6	\$1,591,600.00	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA,	41	\$6,649,825.73	100% 0	\$0.00	NA	0 \$0.00
	BANK  STERLING SAVINGS BANK  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK  STERLING SAVINGS BANK  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  12  BANK OF AMERICA, N.A.  14  BANK OF AMERICA, N.A.  15  BANK OF AMERICA, N.A.  16  BANK OF AMERICA, N.A.  17  BANK OF AMERICA, N.A.  18  BANK OF AMERICA, N.A.  19  BANK OF AMERICA, N.A.  11  BANK OF AMERICA, N.A.  13  BANK OF AMERICA, N.A.  14	BANK  13 \$1,243,567.52  STERLING SAVINGS BANK  3 \$1,015,850.00  BANK OF AMERICA, N.A.  33 \$3,220,112.39  BANK OF AMERICA, N.A.  50 \$12,060,196.53  BANK OF AMERICA, N.A.  48 \$13,126,242.04  BANK OF AMERICA, N.A.  19 \$4,972,798.48  BANK OF AMERICA, N.A.  19 \$4,972,798.48  BANK OF AMERICA, N.A.  19 \$4,972,798.48  BANK OF AMERICA, N.A.  10 \$21,019,973.72  BANK OF AMERICA, N.A.  11 \$21,019,973.72  BANK OF AMERICA, N.A.  12 \$2,262,799.00  BANK OF AMERICA, N.A.  13 \$1,352,547.62  BANK OF AMERICA, N.A.  14 \$1,352,547.62  BANK OF AMERICA, N.A.  15 \$1,607,539.30  BANK OF AMERICA, N.A.  16 \$1,591,600.00  BANK OF AMERICA, N.A.  17 \$1,591,600.00  BANK OF AMERICA, N.A.  18 \$1,591,600.00  BANK OF AMERICA, N.A.  19 \$1,591,600.00  BANK OF AMERICA, N.A.  10 \$1,591,600.00	BANK  13 \$1,243,567.52 100% 0  STERLING SAVINGS BANK  3 \$1,015,850.00 100% 0  BANK OF AMERICA, N.A.  33 \$3,220,112.39 100% 0  BANK OF AMERICA, N.A.  50 \$12,060,196.53 100% 0  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0  BANK OF AMERICA, N.A.  10 \$21,019,973.72 100% 0  BANK OF AMERICA, N.A.  11 \$2,262,799.00 100% 0  BANK OF AMERICA, N.A.  12 \$2,262,799.00 100% 0  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0  BANK OF AMERICA, N.A.  15 \$1,591,600.00 100% 0  BANK OF AMERICA, N.A.  6 \$1,591,600.00 100% 0  BANK OF AMERICA, N.A.  6 \$1,591,600.00 100% 0	BANK  13 \$1,243,567.52 100% 0 \$0.00  STERLING SAVINGS BANK  3 \$1,015,850.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  50 \$12,060,196.53 100% 0 \$0.00  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  10 \$2,262,799.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  11 \$1,352,547.62 100% 0 \$0.00  BANK OF AMERICA, N.A.  12 \$2,262,799.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0 \$0.00  BANK OF AMERICA, N.A.  15 \$1,607,539.30 100% 0 \$0.00  BANK OF AMERICA, N.A.  16 \$1,591,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,591,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  18 \$1,591,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$1,591,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  10 \$1,591,600.00 100% 0 \$0.00	BANK  13 \$1,243,567.52 100% 0 \$0.00 NA  13 \$1,243,567.52 100% 0 \$0.00 NA  STERLING SAVINGS BANK  3 \$1,015,850.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  50 \$12,060,196.53 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  48 \$13,126,242.04 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  19 \$4,972,798.48 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  11 \$21,019,973.72 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  12 \$2,262,799.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  13 \$1,607,539.30 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  14 \$1,352,547.62 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  15 \$1,591,600.00 100% 0 \$0.00 NA

Total		41	\$6,649,825.73	100%	\$	0.00	0	\$0.0
	BANK OF AMERICA,						$\mathbb{H}$	
3138E9FB1	N.A.	31	\$3,650,123.52	100%	\$	0.00 NA	<b>A</b> 0	\$0.0
Total		31	\$3,650,123.52	100%	\$	0.00	0	\$0.0
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100% (	\$	0.00 NA	<b>A</b> 0	\$0.0
Total		51	\$11,849,082.94	100%	\$	0.00	0	\$0.0
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100% (	\$	0.00 NA	A 0	\$0.0
Total		5	\$1,316,425.00	100%	\$	0.00	0	\$0.0
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100% (	) \$1	0.00 NA	A 0	\$0.0
Total		11	\$2,869,945.14	100%	\$	0.00	0	\$0.0
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100% (	) \$1	0.00 NA	A 0	\$0.0
Total		33	\$8,060,963.03	100%	\$	0.00	0	\$0.0
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100% (	) \$	0.00 NA	<b>A</b> 0	\$0.0
Total		24	\$6,100,130.85	100%	\$	0.00	0	\$0.0
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	) \$1	0.00 NA	<b>A</b> 0	\$0.0
Total		101	\$25,242,927.36	100%	\$	0.00	0	\$0.0
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100% (	) \$1	0.00 NA	<b>A</b> 0	\$0.0
Total		60	\$16,389,202.64	100%	\$	0.00	0	\$0.0
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100% (	) \$	0.00 NA	A 0	\$0.0
Total		67	\$4,529,550.13	100%	\$	0.00	0	\$0.0
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100% (	) \$	0.00 NA	<b>A</b> 0	\$0.0
Total		83	\$8,077,266.69	100%	\$	0.00	0	\$0.0
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100% (	\$	0.00 NA	<b>A</b> 0	\$0.0
Total		38	\$8,066,374.46	100%	\$	0.00	0	\$0.0
3138E9FN5		43	\$5,045,873.20	100% (	) \$	0.00 NA	<b>A</b> 0	\$0.0

	BANK OF AMERICA, N.A.							
Total	4 1.7 1.	43	\$5,045,873.20	100% 0	\$0.00		0	\$0.00
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$9,079,003.00	100% 0	\$0.00	-	0	\$0.00
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$16,157,418.01	100% 0	\$0.00	(	0	\$0.00
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$20,150,800.75	100% 0	\$0.00	(	0	\$0.00
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,026,978.33	100% 0	\$0.00	(	0	\$0.00
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,011,915.62	100% 0	\$0.00	(	0	\$0.00
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,239.93	100% 0	\$0.00		0	\$0.00
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,766.21	100% 0	\$0.00		0	\$0.0
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,026,375.36	100% 0	\$0.00		0	\$0.0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,013,024.43	100% 0	\$0.00		0	\$0.0
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,019,636.87	100% 0	\$0.00	(	0	\$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

		Т	11	Γ		I
BANK OF AMERICA.			+			
N.A.		. , ,			NAC	
	34	\$4,009,447.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	44	\$12,005,531.35	100% 0	\$0.00	NA	\$0.00
N.A.						\$0.00
		Ψ12,003,331.33	100 /6 0	ψ <b>0.00</b>		ψ0.00
BANK OF AMERICA, N.A.	50	\$5,000,096.34	100% 0	\$0.00	NA (	\$0.00
	50	\$5,000,096.34	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	5	\$1,003,310.00	100% 0	\$0.00	NA	\$0.00
	5	\$1,003,310.00	100% 0	\$0.00	0	\$0.00
RANK OF AMEDICA	+				+	
N.A.	12	\$2,003,440.00	100% 0	\$0.00	NAC	\$0.00
	12	\$2,003,440.00	100% 0	\$0.00	0	\$0.00
BANK OF AMEDICA	-					
N.A.	23	\$5,630,950.78	100% 0	\$0.00	NA	\$0.00
	23	\$5,630,950.78	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA	+				+	
N.A.	6	\$2,002,819.00	100% 0	\$0.00	NA	\$0.00
	6	\$2,002,819.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA.						
N.A.						
	20	\$5,043,327.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	9	\$2 173 670 00	100% 0	\$0.00	NAC	\$0.00
N.A.						
	9	\$2,173,070.00	100% 0	\$0.00	U	\$0.00
BANK OF AMERICA,	7	\$1,310,534.15	100% 0	\$0.00	NA	\$0.00
1 1/2 1.	7	\$1,310,534.15	100% 0	\$0.00	0	\$0.00
RANK OF AMERICA						
N.A.	24	\$5,689,142.68	100% 0	\$0.00	NAC	\$0.00
	24	\$5,689,142.68	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	21	\$5,703,656.74	100% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   34   34   34   34   34   34   34   3	N.A.  34 \$4,009,447.00  BANK OF AMERICA, N.A.  44 \$12,005,531.35  BANK OF AMERICA, N.A.  50 \$5,000,096.34  BANK OF AMERICA, N.A.  51,003,310.00  BANK OF AMERICA, N.A.  12 \$2,003,440.00  BANK OF AMERICA, N.A.  23 \$5,630,950.78  BANK OF AMERICA, N.A.  24 \$5,043,327.00  BANK OF AMERICA, N.A.  50 \$5,000,096.34  \$1,003,310.00  \$1,003,310.00  \$2,003,440.00  \$2,003,440.00  \$2,003,440.00  \$3,003,440.00  \$4,003,440.0	N.A. 34 \$4,009,447.00 100% 0  BANK OF AMERICA, N.A. 44 \$12,005,531.35 100% 0  BANK OF AMERICA, N.A. 50 \$5,000,096.34 100% 0  BANK OF AMERICA, N.A. 50 \$5,000,096.34 100% 0  BANK OF AMERICA, 5 \$1,003,310.00 100% 0  BANK OF AMERICA, 12 \$2,003,440.00 100% 0  BANK OF AMERICA, 12 \$2,003,440.00 100% 0  BANK OF AMERICA, 23 \$5,630,950.78 100% 0  BANK OF AMERICA, 6 \$2,002,819.00 100% 0  BANK OF AMERICA, 20 \$5,043,327.00 100% 0  BANK OF AMERICA, 20 \$5,043,327.00 100% 0  BANK OF AMERICA, 9 \$2,173,670.00 100% 0  BANK OF AMERICA, 7 \$1,310,534.15 100% 0  BANK OF AMERICA, 7 \$1,310,534.15 100% 0  BANK OF AMERICA, 24 \$5,689,142.68 100% 0  BANK OF AMERICA, 24 \$5,689,142.68 100% 0  BANK OF AMERICA, 24 \$5,689,142.68 100% 0	N.A. 34 \$4,009,447.00 100% 0 \$0.00  BANK OF AMERICA, A4 \$12,005,531.35 100% 0 \$0.00  BANK OF AMERICA, S0 \$5,000,096.34 100% 0 \$0.00  BANK OF AMERICA, S1,003,310.00 100% 0 \$0.00  BANK OF AMERICA, S1,003,310.00 100% 0 \$0.00  BANK OF AMERICA, S1,003,310.00 100% 0 \$0.00  BANK OF AMERICA, S2,003,440.00 100% 0 \$0.00  BANK OF AMERICA, S2,003,440.00 100% 0 \$0.00  BANK OF AMERICA, S3,630,950.78 100% 0 \$0.00  BANK OF AMERICA, S5,630,950.78 100% 0 \$0.00  BANK OF AMERICA, S2,003,440.00 100% 0 \$0.00  BANK OF AMERICA, S5,630,950.78 100% 0 \$0.00  BANK OF AMERICA, S2,002,819.00 100% 0 \$0.00  BANK OF AMERICA, S5,043,327.00 100% 0 \$0.00  BANK OF AMERICA, S5,043,327.00 100% 0 \$0.00  BANK OF AMERICA, S1,1310,534.15 100% 0 \$0.00  BANK OF AMERICA, S1,310,534.15 100% 0 \$0.00  BANK OF AMERICA, S1,310,534.15 100% 0 \$0.00  BANK OF AMERICA, S1,310,534.15 100% 0 \$0.00  BANK OF AMERICA, S2,689,142.68 100% 0 \$0.00  BANK OF AMERICA, S2,689,142.68 100% 0 \$0.00  BANK OF AMERICA, S2,185,689,142.68 100% 0 \$0.00  BANK OF AMERICA, S2,185,689,142.68 100% 0 \$0.00  BANK OF AMERICA, S2,185,689,142.68 100% 0 \$0.00	N.A. 34 \$4,009,447.00 100% 0 \$0.00 NA(

Total		21	\$5,703,656.74	100% 0	\$0.00		0 \$0
Total		21	\$5,705,050.74	100 /6 0	φυ.υυ		<u>υ</u> φι
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100% 0	\$0.00	NA	0 \$0
Total		32	\$7,049,334.51	100% 0	\$0.00		0 \$0
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100% 0	\$0.00	NA	0 \$0
Total		50	\$5,035,132.71	100% 0	\$0.00		0 \$0
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,019,907.49	100% 0	\$0.00		0 \$0
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100% 0	\$0.00	NA	0 \$0
Total	IV.A.	20	\$5,034,019.30	100% 0	\$0.00		0 \$0
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100% 0	\$0.00	NA	0 \$0
Total		29	\$4,002,839.43	100% 0	\$0.00		0 \$0
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100% 0	\$0.00	NA	0 \$0
Total		49	\$10,013,294.10	100% 0	\$0.00		0 \$0
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100% 0	\$0.00	NA	0 \$0
Total		56	\$15,080,303.00	100% 0	\$0.00		0 \$0
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100% 0	\$0.00	NA	0 \$0
Total	14.71.	35	\$8,041,834.99	100% 0	\$0.00		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
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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
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,554,069.00	100% 0	\$0.00		0 \$0
<del>                                     </del>							1
3138E9GR5		16	\$1,097,818.68	100% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.						
Total	IV.A.	16	\$1,097,818.68	100% 0	\$0.00	0	\$0.00
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100% 0	\$0.00	NA 0	\$0.00
Total	IV.A.	14	\$2,681,108.50	100% 0	\$0.00	0	\$0.00
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100% 0	\$0.00	NA 0	\$0.00
Total	A VI A V	19	\$4,187,063.38	100% 0	\$0.00	0	\$0.00
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,663,350.00	100% 0	\$0.00	0	\$0.00
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,003,016.00	100% 0	\$0.00	0	\$0.00
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,041,125.00	100% 0	\$0.00	0	\$0.00
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,003,653.00	100% 0	\$0.00	0	\$0.00
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,014,403.00	100% 0	\$0.00	0	\$0.00
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,045,660.00	100% 0	\$0.00	0	\$0.00
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,299,862.69	100% 0	\$0.00	0	\$0.00
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,519,501.08	100% 0	\$0.00	0	\$0.00
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,372,485.00	100% 0	\$0.00	0	\$0.00

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	BANK OF AMERICA,						
3138E9H52	N.A.	35	\$4,819,801.85	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$4,819,801.85	100% 0	\$0.00		90.0
3138E9H60	BANK OF AMERICA,	9	\$1,071,857.12	100% 0	\$0.00	NA	0 \$0.0
Total	N.A.	9	\$1,071,857.12	100% 0	\$0.00		0 \$0.0
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3138Е9Н78	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 \$0.0
3138E9H86	BANK OF AMERICA,	27	\$4,426,404.04	100% 0	\$0.00	NA	0 \$0.0
Total	N.A.	27	\$4,426,404.04	100% 0	\$0.00		0 \$0.0
	DANW OF AMERICA						
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA	90.0
Total		8	\$1,089,864.00	100% 0	\$0.00		90.0
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA	0 \$0.0
Total	11/21	51	\$7,012,066.10	100% 0	\$0.00		0 \$0.0
3138Е9НВ9	BANK OF AMERICA,	74	\$5,011,563.41	100% 0	\$0.00	NA	0 \$0.0
Total	N.A.	74		100% 0	\$0.00		
1 Otal		/4	\$5,011,563.41	100% 0	<b>\$0.00</b>	<u>'</u>	0 \$0.0
3138Е9НС7	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 \$0.0
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 \$0.0
3138Е9НЕ3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100% 0	\$0.00	NA	0 \$0.0
Total	11.71.	95	\$25,005,490.00	100% 0	\$0.00		0 \$0.0
3138E9HF0	BANK OF AMERICA,	20	\$4,003,443.02	100% 0	\$0.00	NA	0 \$0.0
Total	N.A.	20	\$4,003,443.02	100% 0	\$0.00		0 \$0.0
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100% 0	\$0.00	NA	0 \$0.0

Total		53	\$3,508,596.66	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138Е9НН6	N.A.	7	\$1,535,835.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,535,835.00	100% 0	\$0.00	0	\$0.0
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100% 0	\$0.00	NA 0	\$0.0
Total	1.1.2.1.	124	\$7,996,648.49	100% 0	\$0.00	0	\$0.0
3138Е9НК9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100% 0	\$0.00	NA 0	\$0.0
Total	11.21.	17	\$4,236,347.85	100% 0	\$0.00	0	\$0.0
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	NA 0	\$0.0
Total	11.21.	38	\$2,416,974.37	100% 0	\$0.00	0	\$0.0
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,002,031.48	100% 0	\$0.00	0	\$0.0
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,275,218.21	100% 0	\$0.00	0	\$0.0
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,133,177.11	100% 0	\$0.00	0	\$0.0
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,179,503.88	100% 0	\$0.00	0	\$0.0
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,265,080.25	100% 0	\$0.00	0	\$0.0
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,004,138.59	100% 0	\$0.00	0	\$0.0
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100% 0	\$0.00	NA 0	\$0.0
Total	E 142.24	16	\$2,732,113.36	100% 0	\$0.00	0	\$0.0
3138E9HU7		20	\$1,885,711.93	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.								
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	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	1	\$201,671.51	NA	0	\$0.0
Total		123	\$32,691,765.51	100%	1	\$201,671.51		0	\$0.0
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,605,082.82	100%	0	\$0.00		0	\$0.0

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3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERI	19	\$2,547,422.00	100% 0	\$0.00	0	\$0.0
212050102	USAA DIRECT	110	Φ2. (75.220.5.)	10000	¢0.00	NAO	¢0.0
3138E9J92	DELIVERY	112	. , ,	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		112	\$26,675,220.56	100% 0	\$0.00	0	\$0.0
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,238,153.31	100% 0	\$0.00	0	\$0.0
3138E9JB7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,545,030.04	100% 0	\$0.00	0	\$0.0
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,432,316.92	100% 0	\$0.00	0	\$0.0
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,028,037.24	100% 0	\$0.00	0	\$0.0
3138E9JT8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,499,759.23	100% 0	\$0.00	0	\$0.0
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,973,404.21	100% 0	\$0.00	0	\$0.0
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,808,232.95	100% 0	\$0.00	0	\$0.0
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,766,443.59	100% 0	\$0.00	0	\$0.0
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,243,771.53	100% 0	\$0.00	0	\$0.0
3138Е9ЈҮ7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100% 0	\$0.00	NA 0	\$0.00

Total		547	\$148,541,140.85	100%	\$0.00	)	0 \$0.0
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	\$65,241.42	2 NA	0 \$0.0
Total		68	\$4,637,064.67	100%	\$65,241.42	2	\$0.0
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	\$0.00	) NA	0 \$0.0
Total		36	\$5,879,524.00	100%	\$0.00		\$0.0
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100% (	\$0.00	) NA	0 \$0.0
Total		222	\$60,494,858.09	100%	\$0.00		90.0
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100% (	\$0.00	) NA	0 \$0.0
Total		24	\$1,670,016.00	100%	\$0.00		\$0.0
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	\$0.00	) NA	0 \$0.0
Total		20	\$1,920,326.22	100%	\$0.00	)	90.0
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	\$0.00	) NA	0 \$0.0
Total		25	\$3,241,907.00	100%	\$0.00	)	0 \$0.0
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	\$0.00	) NA	0 \$0.0
Total		8	\$1,307,402.88	100%	\$0.00	)	0 \$0.0
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	\$0.00	) NA	0 \$0.0
Total		54	\$14,733,402.00	100%	\$0.00	)	0 \$0.0
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	\$0.00	) NA	0 \$0.0
Total		83	\$5,794,714.93	100%	\$0.00	)	0 \$0.0
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	\$0.00	) NA	0 \$0.0
Total		93	\$9,180,325.48	100%	\$0.00	)	0 \$0.0
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	\$0.00	) NA	0 \$0.0
Total		73	\$8,647,810.93	100%	\$0.00	)	0 \$0.0
3138E9KD1		97	\$13,387,756.20	100%	\$0.00	) NA	0 \$0.0

	USAA DIRECT						
Total	DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	0	\$0.00
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVENT	82	\$13,342,265.20	100% 0	\$0.00	0	\$0.00
	TYC A A DIDLOTT	+					
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.00
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.00
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.00
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.00
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,721,764.00	100% 0	\$0.00	0	\$0.00
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
Total		11	\$1,733,708.00	100% 0	\$0.00	0	\$0.0
<u> </u>	USAA DIRECT	+					
3138E9KP4	DELIVERY	16	\$1,111,016.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,111,016.00	100% 0	\$0.00	0	\$0.0
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,250,951.00	100% 0	\$0.00	0	\$0.0

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3138E9KR0	USAA DIRECT	14	\$1,864,159.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	14	\$1,864,159.00		\$0.00	0	\$0.0
Total		17	\$1,004,132.00	100 /6 0	φυ.υυ		φυ.υ
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,980,595.00	100% 0	\$0.00	0	\$0.0
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,832,206.00	100% 0	\$0.00	0	\$0.0
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,869,452.00	100% 0	\$0.00	0	\$0.0
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,488,510.30	100% 0	\$0.00	0	\$0.0
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,181,157.00	100% 0	\$0.00	0	\$0.0
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,367,263.51	100% 0	\$0.00	0	\$0.0
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,210,501.00	100% 0	\$0.00	0	\$0.0
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,082,042.05	100% 0	\$0.00	0	\$0.0
3138E9QW3	U.S. BANK N.A.	29	\$4,304,075.00		\$0.00	NA 0	\$0.0
Total	Unavailable	49 <b>78</b>	\$11,183,933.32 <b>\$15,488,008.32</b>	72.21% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	20 32	\$4,375,365.07 <b>\$6,188,950.07</b>	70.7% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100% 0	\$0.00	NA 0	\$0.0

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Total		38	\$3,716,799.42	100% 0	\$0.00	0	\$0.00
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,984,157.46	100% 0	\$0.00	0	\$0.00
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,350,498.02	100% 0	\$0.00	0	\$0.00
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,958,622.73	100% 0	\$0.00	0	\$0.00
2120500 (0	DDG CHTYTENG NA	20	Φ1 050 <b>73</b> 0 04	10000	ф0.00	NA	Φ0.00
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,950,720.04	100% 0	\$0.00	U	\$0.00
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,471,475.16	100% 0	\$0.00	0	\$0.00
3138E9R85	DDC CITIZENC NA	23	\$2.702.641.62	100% 0	\$0.00	NA O	\$0.00
Total	RBS CITIZENS, NA	23	\$2,702,641.63 <b>\$2,702,641.63</b>	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.0</b> 0
lotai		23	\$2,702,041.03	100 % 0	\$0.00	U	φυ.υι
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,563,633.55	100% 0	\$0.00	0	\$0.00
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$16,609,588.62	61.46% 0	\$0.00	NA 0	\$0.00
Total		132	\$27,026,653.08	100% 0	\$0.00	0	\$0.00
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,852,745.15	76.79% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,017,426.63	100% 0	\$0.00	0	\$0.00
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$339,527.61	13.33% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,547,507.39	100% 0	\$0.00	0	\$0.00
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	19	\$2,693,690.00	28.24% 0	\$0.00	NA 0	\$0.00

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	CHARLESTON, SC		I			11	
	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	\$0.0
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100% 0	\$0.00	NA 0	\$0.0
Total	,	169	\$34,623,353.80		\$0.00	0	\$0.0
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$2,685,696.46	100% 0	\$0.00	0	\$0.0
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,218,076.79	100% 0	\$0.00	0	\$0.0
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,355,294.27	100% 0	\$0.00	0	\$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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.00	0	\$0.0
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,144,100.70	100% 0	\$0.00	0	\$0.0
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36% 0	\$0.00	NA 0	\$0.0
-	Unavailable	98	\$33,554,885.54	18.64% 0	\$0.00	NA 0	\$0.0
Total		584	\$179,996,347.47	100% 0	\$0.00	0	\$0.0
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	8	\$1,291,304.35 \$4,205,551.01	30.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,205,551.91	100% 0	\$0.00	0	\$0.0
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	8	\$1,096,965.17	26.51% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,137,909.72	100% 0	\$0.00	0  	\$0.0
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3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$704,108.66	37.63% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,871,296.48	100% 0	\$0.00	0	\$0.00
		1 1					
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$517,990.57	20.96% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,471,408.26	100% 0	\$0.00	0	\$0.00
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$878,506.31	61.62% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,425,725.65	100% 0	\$0.00	0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$366,969.55	18.79% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,952,672.37	100% 0	\$0.00	0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,358,640.84	100% 0	\$0.00	0	\$0.00
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,168,921.58	57.04% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,815,738.15	100% 0	\$0.00	0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$193,778.80		\$0.00	NA 0	\$0.00
Total		22	\$2,094,917.27	100% 0	\$0.00	0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,074,274.12	100% 0	\$0.00	0	\$0.00
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,684.78	100% 0	\$0.00	0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,165.04	13.08% 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,270,553.66	100% 0	\$0.00	0	\$0.00
21207077110	QUICKEN LOANS		Φ1 <b>5</b> 40 1 <b>5</b> 6 <b>22</b>	10000	<b>#0.00</b>	77.4.0	Φ0.04
3138E9TW0	INC.	8	\$1,748,156.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,748,156.23	100% 0	\$0.00	0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100% 0	\$0.00	NA 0	\$0.00
Total	IIVC.	18	\$1,177,491.23	100% 0	\$0.00	0	\$0.00
3138E9TY6	QUICKEN LOANS	12	\$1,147,202.18	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	12	\$1,147,202.18	100% 0	\$0.00	0	\$0.00
212050772	QUICKEN LOANS		¢1 420 047 41	22.250(0	¢0.00	NAO	¢0.00
3138E9TZ3	INC.	6	\$1,439,847.41	22.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,031,078.34	77.75% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,470,925.75	100% 0	\$0.00	0	\$0.00
3138E9U24	Unavailable	28	\$7,274,569.74	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,274,569.74	100% 0	\$0.00	0	\$0.00
3138E9U32	Unavailable	14	\$4,013,479.73	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,013,479.73	100% 0	\$0.00	0	\$0.00
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$959,565.88	74.36% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,290,511.43	100% 0	\$0.00	0	\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,216,459.90	84.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,634,948.47	100% 0	\$0.00	0	\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,143,399.68	100% 0	\$0.00	0	\$0.00
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,417,499.93	76.11% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,862,437.27	100% 0	\$0.00	0	\$0.00
3138E9U81	Unavailable	10	\$1,883,961.95	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,883,961.95	100% 0	\$0.00	0	\$0.00
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3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56% 0	\$0.00	NA 0	\$0.00
_	Unavailable	14	\$3,668,619.39	81.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,504,507.20	100% 0	\$0.00		\$0.00
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$939,967.35	31.68% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,967,238.10	100% 0	\$0.00	0	\$0.00
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$857,729.25	33.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,535,655.91	100% 0	\$0.00	0	\$0.00
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,534,626.65	100% 0	\$0.00	0	\$0.00
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,469,932.83	100% 0	\$0.00	0	\$0.00
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$331,063.46	1.16% 0	\$0.00	NA 0	\$0.00
Total		111	\$28,600,135.82	100% 0	\$0.00	0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$8,171,929.95	100% 0	\$0.00	0	\$0.00
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,269,219.09			NA 0	\$0.00
Total		143	\$18,716,737.87	100% 0	\$0.00	0	\$0.00
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$510,554.84	6.72% 1	\$91,501.55	NA 1	\$91,501.55
Total		77	\$7,597,263.47	100% 1	\$91,501.55	1	\$91,501.55
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91% 0	\$0.00	NA 0	\$0.00
-	Unavailable	6	\$444,913.61	18.09% 0	\$0.00	NA 0	\$0.00

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	·	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			
Total		26	\$6,007,864.01	100% 0	\$0.00		90.0
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		90.0
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				
	Unavailable	60	\$17,157,049.80				
Total		61	\$17,440,165.80	100% 0	\$0.00		90.0
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	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	486	\$146,101,299.23	46.06% 0			
Total		1,093	\$317,223,766.21	100% 0	\$0.00		90.0
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 \$0.0
Total		89	\$21,136,449.53	100% 0	\$0.00		0 \$0.0

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		T					
3138E9V49	SUNTRUST	78	\$9,167,152.45	70.27% 0	\$0.00	NA 0	\$0.00
3130127 ( .)	MORTGAGE INC.		. , ,				
L., .	Unavailable	33	\$3,878,878.88	1 11	\$0.00	NA 0	\$0.00
Total		111	\$13,046,031.33	100% 0	\$0.00		\$0.00
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30		\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,111,113.74	†	\$0.00	NA 0	\$0.00
Total	_	140	\$33,394,122.04	100% 0	\$0.00	0	\$0.00
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73		\$0.00	NA 0	\$0.00
Total		71	\$15,756,830.73	100% 0	\$0.00	0	\$0.00
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$9,179,952.61	100% 0	\$0.00	0	\$0.00
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,182,608.42	100% 0	\$0.00	0	\$0.00
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41		\$0.00	NA 0	\$0.00
Total	_	25	\$5,632,196.41	100% 0	\$0.00	0	\$0.00
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,275,450.00		\$0.00	NA 0	\$0.0
Total		12	\$2,345,200.00	100% 0	\$0.00	0	\$0.0
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00		\$0.00	NA 0	\$0.0
	Unavailable	121	\$32,113,856.74	†	\$0.00	NA 0	\$0.0
Total		133	\$34,254,657.74	100% 0	\$0.00	0	\$0.0
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,228,450.00		\$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		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,230,500.00	96.74% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,305,700.00	100% 0	\$0.00	0	\$0.0

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2120508/57	FREEDOM	2	¢467,920,00	21.050/.0	Φ0.00	NAO	фо <b>О</b> (
3138E9VE7	MORTGAGE CORP.	2	\$467,820.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,673,375.00		\$0.00	NA 0	\$0.00
Total		10	\$2,141,195.00	100% 0	\$0.00	0	\$0.00
3138E9VF4	Unavailable	14	\$2,660,406.36	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,660,406.36	100% 0	\$0.00	0	\$0.00
3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,382,991.30	51.86% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,666,606.30	100% 0	\$0.00	0	\$0.00
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,324,199.21	41.94% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,157,609.21	100% 0	\$0.00	0	\$0.00
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$930,435.63	61.36% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,516,385.63	100% 0	\$0.00	0	\$0.00
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,279,277.90	57.62% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,955,875.48	100% 0	\$0.00	0	\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29		\$0.00	NA 0	\$0.00
	Unavailable	131	\$35,913,976.80		\$0.00	NA 0	\$0.00
Total		183	\$49,471,340.09	100% 0	\$0.00	0	\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98% 0	\$0.00	NA 0	\$0.00
Total		430	\$111,139,544.66	100% 0	\$0.00	0	\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$916,545.73	32.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,794,574.21	100% 0	\$0.00	0	\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8% 0	\$0.00	NA 0	\$0.00

796.00 13.2% 0 \$0.00 NA 0 \$0.00
336.50 100% 0 \$0.00 0 \$0.00
919.35 95.89% 0 \$0.00 NA 0 \$0.00
097.72 4.11% 0 \$0.00 NA 0 \$0.00
017.07 100% 0 \$0.00 0 \$0.00
985.36 100% 0 \$0.00 NA 0 \$0.00
085.36 100% 0 \$0.00 0 \$0.00
970.49 72% 0 \$0.00 NA 0 \$0.00
969.57 28% 0 \$0.00 NA 0 \$0.00
940.06 100% 0 \$0.00 0 \$0.00
367.31 74.99% 0 \$0.00 NA 0 \$0.00
024.35 25.01% 0 \$0.00 NA 0 \$0.00
<u>391.66 100% 0 \$0.00 0 \$0.00</u>
735.21 58.98% 0 \$0.00 NA 0 \$0.00
769.60 41.02% 0 \$0.00 NA 0 \$0.00
504.81 100% 0 \$0.00 0 \$0.00
909.58 87.8% 0 \$0.00 NA 0 \$0.00
253.73 12.2% 0 \$0.00 NA 0 \$0.00
163.31 100% 0 \$0.00 0 \$0.00
146.13 91.93% 0 \$0.00 NA 0 \$0.00
499.46 8.07% 0 \$0.00 NA 0 \$0.00
545.59 100% 0 \$0.00 0 \$0.00
729.33 84.85% 0 \$0.00 NA 0 \$0.00
742.11 15.15% 0 \$0.00 NA 0 \$0.00
701.34 100% 0 \$0.00 NA 0 \$0.00
701.34 100% 0 \$0.00 0 \$0.00

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3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	)	\$0.00	NA	0	\$0.0
Total		21	\$4,782,828.68	100%	)	\$0.00		0	\$0.0
3138E9WL0	SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39% (	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$852,758.05	12.61%	)	\$0.00	NA	0	\$0.0
Total		31	\$6,765,056.29	100%	)	\$0.00		0	\$0.0
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	)	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,580,974.91	63.34% (		\$0.00	NA	0	\$0.0
Total		113	\$32,491,227.62	100%	)	\$0.00		0	\$0.0
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83% (		\$0.00	NA		\$0.0
	Unavailable	222	\$51,921,090.46			\$0.00	NA	0	\$0.0
Total		565	\$129,251,121.40	100%	)	\$0.00		0	\$0.0
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	)	\$0.00	NA	0	\$0.0
Total		11	\$2,267,681.58	100%	)	\$0.00		0	\$0.0
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100% (	)	\$0.00	NA	0	\$0.0
Total		28	\$6,268,740.00	100%	)	\$0.00		0	\$0.0
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15% (	)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,454,715.92	45.85% (	_	\$0.00	NA		\$0.0
Total		11	\$3,172,665.92	100%	)	\$0.00		0	\$0.0
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9% (	)	\$0.00	NA		\$0.0
	Unavailable	31	\$7,080,221.84		+	\$0.00	NA	0	\$0.0
Total		114	\$26,130,035.84	100%	)	\$0.00		0	\$0.0
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13% (	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,086.18	1.87%	)	\$0.00	NA	0	\$0.0
Total		22	\$3,800,729.57	100%	)	\$0.00		0	\$0.0
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19% (	)	\$0.00	NA	0	\$0.0
	Unavailable	72	\$17,361,335.10	67.81% (	)	\$0.00	NA	0	\$0.0
Total		124	\$25,601,209.79	100%	)	\$0.00		0	\$0.0

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3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	10	\$2,932,117.06	13.01% 0	\$0.00	NA 0	\$0.00
Total	<u></u>	112	\$22,531,796.25	100% 0	\$0.00	0	\$0.00
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,703,036.18	44.08% 0	\$0.00	NA 0	\$0.00
Total		25	\$15,204,991.13	100% 0	\$0.00	0	\$0.00
	CLD IND LIGH	+					
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,760,254.13	27.81% 0	\$0.00	NA 0	\$0.00
Total		154	\$9,924,557.80	100% 0	\$0.00	0	\$0.00
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,897,355.95	29.32% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,882,088.88	100% 0	\$0.00	0	\$0.00
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$586,815.97	36.29% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,616,876.49	100% 0	\$0.00	0	\$0.00
	SUNTRUST	+				<del></del>	
3138E9X21	MORTGAGE INC.	10	\$1,989,970.00		\$0.00	NA 0	\$0.00
Total		10	\$1,989,970.00	100% 0	\$0.00	0	\$0.00
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$535,522.93	9.03% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,933,339.34	100% 0	\$0.00	0	\$0.00
		+				$-\!$	
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,750.00		\$0.00	NA 0	\$0.00
Total		26	\$1,671,617.00	100% 0	\$0.00	0	\$0.00
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,055.47	14.3% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,076,758.72	100% 0	\$0.00	0	\$0.00
3138E9X62	SUNTRUST	13	\$2,883,137.00	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.		I				
Total		13	\$2,883,137.00	100% 0	\$0.00	0	\$0.0
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,655,906.00	100% 0	\$0.00	0	\$0.0
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2 19	\$660,500.00 <b>\$3,891,537.00</b>	16.97% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$703,201.88	45.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,537,002.36	100% 0	\$0.00	0	\$0.0
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,250.00	11.36% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,634,592.14	100% 0	\$0.00	0	\$0.0
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,489,249.00	100% 0	\$0.00	0	\$0.0
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$345,615.21	5.19% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,664,841.36	100% 0	\$0.00	0	\$0.0
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,470,446.70	26.83% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,206,402.92	100% 0	\$0.00	0	\$0.0
3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,116,181.09	16.71% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,660,393.28	100% 0	\$0.00	0	\$0.0
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,138,613.21	36.68% 0	\$0.00	NA 0	\$0.0
Total		82	\$11,281,948.75	100% 0	\$0.00	0	\$0.0

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3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,513,877.81	68.47% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,131,958.66	100% 0	\$0.00	0	\$0.00
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,156,635.22	43.06% 0	\$0.00	NA 0	\$0.00
Total		63	\$14,297,685.63	100% 0	\$0.00	0	\$0.00
3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,088,904.43	80.27% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,059,674.43	100% 0	\$0.00	0	\$0.00
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$18,307,104.12	73.13% 0	\$0.00	NA 0	\$0.00
Total		92	\$25,033,828.66	100% 0	\$0.00	0	\$0.00
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$20,541,283.61	82.07% 0	\$0.00	NA 0	\$0.00
Total		99	\$25,029,054.16	100% 0	\$0.00	0	\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$20,622,913.50	82.48% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,004,483.50	100% 0	\$0.00	0	\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,093,893.36	84.34% 0	\$0.00	NA 0	\$0.00
Total		89	\$25,010,564.26	100% 0	\$0.00	0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,556,899.93	77.77% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,145,853.22	100% 0	\$0.00	0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$12,020,628.74	78.75% 0	\$0.00	NA 0	\$0.00
Total		55	\$15,264,888.74	100% 0	\$0.00	0	\$0.00
3138E9XR6	SUNTRUST	54	\$15,439,906.00	51.96% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.				<u> </u>		
	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	(	\$0.00
3138E9XU9	SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99% 0	\$0.00	NA	\$0.00
_	Unavailable	16	\$1,589,190.71	31.01% 0	\$0.00	NA (	\$0.00
Total		52	\$5,124,160.71	100% 0	\$0.00	(	\$0.00
3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$194,300.00	4.06% 0	\$0.00	NA (	\$0.00
Total		20	\$4,789,943.00	100% 0	\$0.00	(	\$0.00
3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,000.00	5.16% 0	\$0.00	NA (	\$0.00
Total		17	\$3,681,140.00	100% 0	\$0.00	(	\$0.00
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,554,723.70	15.4% 0	\$0.00	NA (	\$0.00
Total		38	\$10,094,806.70	100% 0	\$0.00	(	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100% 0	\$0.00	NA	\$0.00
Total		74	\$15,750,237.85	100% 0	\$0.00	(	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100% 0	\$0.00	NA	\$0.00
Total		21	\$4,102,453.00	100% 0	\$0.00	(	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0	\$0.00	NA	\$0.00
Total		20	\$6,250,403.73	100% 0	\$0.00	(	\$0.00
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PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100% 0	\$0.00	NA 0	\$0.00
	17	\$5,400,153.33	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,109,282.15	100% 0	\$0.00	0	\$0.00
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PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100% 0	\$0.00	NA 0	\$0.00
	20	\$6,201,900.00	100% 0	\$0.00	0	\$0.00
SUNTRUST	0.7	<b>***</b>	60.0674.0	<b>*</b> 0.00	77.10	40.04
MORTGAGE INC.	85	\$21,025,411.65	69.86% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$9,069,899.18	30.14% 0	\$0.00	NA 0	\$0.00
	112	\$30,095,310.83	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	22	\$2,532,515.00	78.21% 0	\$0.00	NA 0	\$0.00
	6	\$705 460 58	21 79% 0	\$0.00	NA 0	\$0.00
Chavanaoic	28	\$3,237,975.58		\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91% 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$14,061,606.96	36.09% 0	\$0.00	NA 0	\$0.00
	169	\$38,966,838.42	100% 0	\$0.00	0	\$0.00
SUNTRUST	1.4	¢2 104 755 07	57.650(0	\$0.00	NAO	\$0.00
MORTGAGE INC.						
Unavailable						\$0.00
	23	\$5,385,392.55	100% 0	\$0.00	0	\$0.00
CLINEDITOE	+ +					
SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29% 0	\$0.00	NA 0	\$0.00
Unavailable	51	\$12,209,721.00	91.71% 0	\$0.00	NA 0	\$0.00
	60	\$13,313,821.00	100% 0	\$0.00	0	\$0.00
SUNTRUST						
MORTGAGE INC.						\$0.00
Unavailable	32	\$2,145,749.20		\$0.00	NA 0	\$0.00
	72	\$4,743,386.20	100% 0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29% 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$1,674,248.85	50.71% 0	\$0.00	NA 0	\$0.00
	34	\$3,301,683.85	100% 0	\$0.00	0	\$0.00
	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 17 \$5,400,153.33  PROSPECT 12 \$1,109,282.15  PROSPECT 20 \$6,201,900.00  SUNTRUST 85 \$21,025,411.65  Unavailable 27 \$9,069,899.18  SUNTRUST 22 \$2,532,515.00  Unavailable 6 \$705,460.58  SUNTRUST MORTGAGE INC. 112 \$24,905,231.46  Unavailable 57 \$14,061,606.96  Unavailable 57 \$14,061,606.96  SUNTRUST 43,104,755.97  Unavailable 9 \$2,280,636.58  SUNTRUST MORTGAGE INC. 14 \$3,104,755.97  Unavailable 9 \$1,104,100.00  Unavailable 51 \$12,209,721.00  SUNTRUST 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST MORTGAGE INC. 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST 40 \$2,597,637.00  Unavailable 32 \$2,145,749.20  SUNTRUST 40 \$2,597,637.00  Unavailable 17 \$1,627,435.00  Unavailable 17 \$1,674,248.85	MORTGAGE, LLC 17 \$5,400,153.33 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,109,282.15 100% 0 PROSPECT MORTGAGE, LLC 20 \$6,201,900.00 100% 0 SUNTRUST MORTGAGE INC. 27 \$9,069,899.18 30.14% 0 SUNTRUST MORTGAGE INC. 28 \$3,237,975.58 100% 0 SUNTRUST MORTGAGE INC. 29 \$3,237,975.58 100% 0 SUNTRUST MORTGAGE INC. 40 \$3,237,975.58 100% 0 SUNTRUST MORTGAGE INC. 57 \$14,061,606.96 36.09% 0 SUNTRUST MORTGAGE INC. 41 \$3,104,755.97 57.65% 0 MORTGAGE INC. 42 \$2,280,636.58 42.35% 0 SUNTRUST MORTGAGE INC. 44 \$3,104,755.97 57.65% 0 Unavailable 57 \$1,104,100.00 8.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,209,721.00 91.71% 0 SUNTRUST MORTGAGE INC. 51 \$1,209,721.00 91.71% 0 SUNTRUST MORTGAGE INC. 51 \$1,209,721.00 91.71% 0 SUNTRUST MORTGAGE INC. 51 \$1,209,721.00 91.71% 0 SUNTRUST MORTGAGE INC. 40 \$2,597,637.00 54.76% 0 Unavailable 32 \$2,145,749.20 45.24% 0 T2 \$4,743,386.20 100% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0 SUNTRUST MORTGAGE INC. 51 \$1,627,435.00 49.29% 0	MORTGAGE, LLC	MORTGAGE, LLC

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2120503/117	SUNTRUST	22	Φ2. C9C. 74.4.00	70.070	ФО ОО	NIA	0 00
3138E9YH7	MORTGAGE INC.	23	\$2,686,744.00		\$0.00	NA	
	Unavailable	6	\$715,539.06		\$0.00	NA	
Total		29	\$3,402,283.06	100% 0	\$0.00	(	90.
3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$2,229,466.97	27.04% 0	\$0.00	NA	0 \$0.
Total		41	\$8,244,996.97	100% 0	\$0.00	(	0 \$0.
	SUNTRUST						
3138E9YK0	MORTGAGE INC.	19	\$2,672,029.00	57.85% 0	\$0.00	NA	\$0.
	Unavailable	14	\$1,946,527.06	42.15% 0	\$0.00	NA	0 \$0.
Total		33	\$4,618,556.06	100% 0	\$0.00	(	\$0.
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76% 0	\$0.00	NA	\$0.
	Unavailable	79	\$20,833,756.98	43.24% 0	\$0.00	NA	0 \$0.
Total		180	\$48,183,796.98	100% 0	\$0.00	(	\$0.
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57% 0	\$0.00	NA	\$0.
	Unavailable	1	\$415,000.00	19.43% 0	\$0.00	NA	0 \$0.
Total		6	\$2,136,200.00	100% 0	\$0.00	(	90.
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18% 0	\$0.00	NA	\$0.
	Unavailable	2	\$171,000.00	11.82% 0	\$0.00	NA	\$0.
Total		14	\$1,446,178.00	100% 0	\$0.00	(	9 \$0.
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3% 0	\$0.00	NA	\$0.
	Unavailable	108	\$31,855,628.43	60.7% 0	\$0.00	NA	5) \$0.
Total		180	\$52,483,439.89	100% 0	\$0.00	(	\$0.
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$2,885,850.00	58.14% 0	\$0.00	NA	\$0.
Total		14	\$4,963,875.00	100% 0	\$0.00	(	\$0.
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93% 0	\$0.00	NA	\$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.
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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
	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
	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	NAC	\$0.0
Total		20	\$2,809,660.00	100% 0	\$0.00	0	\$0.0
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$585,400.00	29.18% 0	\$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	65.42% 0	\$0.00	NA	\$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	\$0.0
3138E9YY0	SUNTRUST	11	\$1,065,650.00	49.89% 0	\$0.00	NA	\$0.0
5136E9110	MORTGAGE INC.	11					
	Unavailable	11	\$1,070,168.26		\$0.00	NA C	
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
Total		23	\$6,252,025.00	100% 0	\$0.00	0	\$0.0
	DD 0 3 D 2 3 T						
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13		\$0.00	NA	
Total		10	\$1,379,156.13	100% 0	\$0.00	0	\$0.0
	DDOCDECT	+					
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00		\$0.00	NAC	
Total		17	\$4,659,300.00	100% 0	\$0.00	0	\$0.0

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3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	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	\$0.00
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	\$0.00
Total		9	\$1,169,600.00	100% 0	\$0.00	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total		20	\$6,041,321.49	100% 0	\$0.00	0	\$0.00
3138EA2A4	QUICKEN LOANS INC.	5	\$1,416,890.07	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,416,890.07	100% 0	\$0.00	0	\$0.0
3138EA2B2	QUICKEN LOANS INC.	8	\$1,862,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,862,725.00	100% 0	\$0.00	0	\$0.0
3138EA2C0	QUICKEN LOANS INC.	9	\$1,455,913.68	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,455,913.68	100% 0	\$0.00		0	\$0.0
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3138EA2D8	QUICKEN LOANS INC.	12	\$1,207,100.00	86.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,159.52	13.61% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,259.52	100% 0	\$0.00		0	\$0.0
3138EA2E6	QUICKEN LOANS INC.	9	\$1,064,207.15	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,207.15	100% 0	\$0.00		0	\$0.0
3138EA2F3	QUICKEN LOANS INC.	15	\$989,379.43	94.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,880.00	5.44% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,046,259.43	100% 0	\$0.00		0	\$0.0
3138EA2G1	QUICKEN LOANS INC.	184	\$55,208,967.82	86.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,723,967.71	13.65% 0	\$0.00	NA	0	\$0.0
Total		214	\$63,932,935.53	100% 0	\$0.00		0	\$0.0
3138EA2H9	QUICKEN LOANS INC.	8	\$1,082,175.00	80.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,418.00	19.76% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,348,593.00	100% 0	\$0.00		0	\$0.0
3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$605,313.00	41.5% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,458,588.00	100% 0	\$0.00		0	\$0.0
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,288,218.95	100% 0	\$0.00		0	\$0.0
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$623,437.69		\$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	78.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$231,500.00		\$0.00	NA	0	\$0.00
Total		9	\$1,065,450.00	100% 0	\$0.00		0	\$0.0

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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		\$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		\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,950.00		\$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		\$0.00	NA 0	\$0.0
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		\$0.00	NA 0	\$0.0
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
3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,750.00		\$0.00	NA 0	\$0.0
Total		10	\$3,074,950.00	100% 0	\$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		\$0.00	NA 0	\$0.0
Total		24	\$3,907,650.00	100% 0	\$0.00	0	\$0.0

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3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,498,750.00	100% 0	\$0.00	0	\$0.00
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,184,969.33	100% 0	\$0.00	0	\$0.00
3138EA3A3	QUICKEN LOANS INC.	5	\$1,412,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,412,600.00	100% 0	\$0.00	0	\$0.00
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,670,274.19	100% 0	\$0.00	0	\$0.00
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,045,450.00	100% 0	\$0.00	0	\$0.00
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,864,787.23	68.76% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,892,962.23	100% 0	\$0.00	0	\$0.00
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,142,723.94	17.76% 0	\$0.00	NA 0	\$0.00
Total		101	\$28,961,677.55	100% 0	\$0.00	0	\$0.00
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$369,695.00		\$0.00	NA 0	\$0.00
Total		12	\$1,155,745.00	100% 0	\$0.00	0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$490,307.00		\$0.00	NA 0	\$0.00
Total		13	\$2,130,807.00	100% 0	\$0.00	0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$815,326.21	53.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,151.21	100% 0	\$0.00	0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100% 0	\$0.00	NA 0	\$0.00

Total		9	\$2,100,025.00	100% 0	0	\$0.00		0	\$0.00
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3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00		-	\$0.00	NA	0	\$0.00
Total		5	\$1,150,825.00	100% 0	0	\$0.00		0	\$0.00
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3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00		_	\$0.00	NA	Н	\$0.00
Total		7	\$1,483,875.00	100% 0	0	\$0.00		0	\$0.00
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3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00		-	\$0.00	NA	Н	\$0.00
	Unavailable	2	\$257,750.00	1 1	_	\$0.00	NA	0	\$0.00
Total		20	\$2,734,800.00	100% 0	0	\$0.00		0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$867,200.00	6.02% 0	0	\$0.00	NA	0	\$0.00
Total	O Hu , unada	57	\$14,415,301.49		_	\$0.00		0	\$0.00
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3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,400.00	4.38% 0	0	\$0.00	NA	0	\$0.00
Total		43	\$4,182,578.19	1	0	\$0.00		0	\$0.00
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3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100% 0	O	\$0.00	NA	0	\$0.00
Total	2.00	13	\$2,091,675.00	100% 0	0	\$0.00		0	\$0.00
		$\perp$			1			Ц	
3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100% 0	О	\$0.00	NA	0	\$0.0
Total		19	\$2,248,450.00	100% 0	0	\$0.00		0	\$0.0
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3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		10	\$1,769,475.00	100% 0	0	\$0.00		0	\$0.0
		$\perp$		1	$\downarrow$			Ц	
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00		_	\$0.00	NA	0	\$0.0
	Unavailable	1	\$50,000.00	1 1	_	\$0.00	NA	0	\$0.0
Total		26	\$1,837,150.00	100% 0	0	\$0.00		0	\$0.0
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3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69		_	\$0.00	NA	Ш	\$0.0
Total		7	\$1,627,496.69	100% 0	0	\$0.00		0	\$0.0

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3138EA3V7	QUICKEN LOANS	21	\$2,848,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	21	\$2,848,200.00		\$0.00	0	\$0.0
Total			Ψ2,010,200.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
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		\$0.00	NA 0	\$0.0
Total		21	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
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
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,967,895.17	100% 0	\$0.00	0	\$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

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	JPMORGAN CHASE	++	+				
3138EA4Y0	BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		13	\$2,067,890.12	100% 0	\$0.00	0	\$0.0
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3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		9	\$2,310,909.49	100% 0	\$0.00	0	\$0.00
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$14,529,795.80	100% 0	\$0.00	0	\$0.0
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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		23	\$5,600,775.53	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
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	\$0.00
Total	'	31	\$7,430,635.83	100% 0	\$0.00	0	\$0.0
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3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,178,816.98	100% 0	\$0.00	0	\$0.0
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3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,855,114.57	100% 0	\$0.00	0	\$0.00
	'					$\longrightarrow$	
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,446,463.58	100% 0	\$0.00	0	\$0.0
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3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,749,821.21	100% 0	\$0.00	0	\$0.0
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42		\$0.00	NA 0	\$0.00
Total		26	\$2,480,892.42	100% 0	\$0.00	0	\$0.0
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3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,035,776.66	100% 0	\$0.00	0	\$0.0
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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		\$0.00	NA 0	\$0.0
Total	'	74	\$5,024,250.24	100% 0	\$0.00	0	\$0.0
3138EA5V5		59	\$5,793,291.49	84.24% 0	\$0.00	NA 0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Unavailable	11	\$1,083,670.90	15.76% 0	\$0.00	NA 0	\$0.00
	70	\$6,876,962.39	100% 0	\$0.00	0	\$0.0
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	\$0.00
	164	\$21,028,051.86	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8% 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$2,815,183.95	16.2% 0	\$0.00	NA 0	\$0.00
	107	\$17,376,139.26	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0	\$0.00	NA 0	\$0.00
Unavailable	120	\$34,386,146.95	34.91% 0	\$0.00	NA 0	\$0.0
	362	\$98,487,087.76	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$573,617.65	5.78% 0	\$0.00	NA 0	\$0.00
	39	\$9,930,172.61	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$1,038,096.60	9.54% 0	\$0.00	NA 0	\$0.00
	41	\$10,885,333.24	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE	24	\$6.268.686.70	01 00% 0	\$0.00	NAO	\$0.00
ASSOCIATION	24	φυ,∠υο,υου.70	91.9970 U	φυ.υυ	INAIU	φυ.υι
Unavailable	3	\$545,583.00	8.01% 0	\$0.00	NA 0	\$0.00
	27	\$6,814,269.70	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE						
BANK, NATIONAL	15	\$4,345,017.00	100% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		ψ i,e ie,σ171σσ		,		
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3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,329,047.57	100% 0	\$0.00	0	\$0.00
			<del></del>		9.55		
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$488,649.05	16.96% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,882,032.59	100% 0	\$0.00	0	\$0.00
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,619.00		\$0.00	NA 0	\$0.00
Total		19	\$2,494,592.97	100% 0	\$0.00	0	\$0.00
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,122,978.65	100% 0	\$0.00	0	\$0.00
3138EA6J1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57 <b>\$2,591,541.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,552,641.51	100% 0	\$0.00	0	\$0.00
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,244,174.51	100% 0	\$0.00	0	\$0.00
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,997,303.32	100% 0	\$0.00	0	\$0.00
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,063,417.02	100% 0	\$0.00	0	\$0.00

3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,123,180.82	100% 0	\$0.00	0	\$0.00
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,978,805.27	100% 0	\$0.00	0	\$0.00
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,541,688.93	100% 0	\$0.00	0	\$0.00
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,119,175.80	100% 0	\$0.00	0	\$0.00
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,682,663.51	100% 0	\$0.00	0	\$0.00
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,011,027.41	100% 0	\$0.00	0	\$0.00
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,045,413.94	100% 0	\$0.00	0	\$0.00
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,506,308.36	100% 0	\$0.00	0	\$0.00
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	37	\$10,084,878.25	51.99% 0	\$0.00	NA 0	\$0.00
Total		76	\$19,397,095.82	100% 0	\$0.00	<u> </u>	\$0.00
3138EA7A9		80	\$12,964,863.37	46.79% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	91	\$14,743,924.92	53.21% 0	\$0.00	NA 0	\$0.00
Total		171	\$27,708,788.29	100% 0	\$0.00	0	\$0.00
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,630,052.53	26.88% 0	\$0.00	NA 0	\$0.00
Total		153	\$24,669,174.67	100% 0	\$0.00	0	\$0.00
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,548,640.85	15.42% 0	\$0.00	NA 0	\$0.00
Total		113	\$29,498,579.68	100% 0	\$0.00	0	\$0.00
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,896,265.56	68.18% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,648,445.69	<del>                                     </del>	\$0.00	0	\$0.00
3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,633,461.74	17.53% 0	\$0.00	NA 0	\$0.00
Total		269	\$26,434,239.35	t	\$0.00	0	\$0.00
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,145,888.93	t t	\$0.00	NA 0	\$0.00
Total		87	\$8,385,446.98	100% 0	\$0.00	0	\$0.00
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26		\$0.00	NA 0	\$0.00
	Unavailable	66	\$16,780,341.98	t t	\$0.00	NA 0	\$0.00
Total		73	\$18,563,793.24	100% 0	\$0.00	0	\$0.00
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45		\$0.00	NA 0	\$0.00
	Unavailable	57	\$15,969,562.45	t t	\$0.00	NA 0	\$0.00
Total		61	\$16,860,444.90	100% 0	\$0.00	0	\$0.0

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3138EA7J0	JPMORGAN CHASE BANK, NATIONAL	13	\$864,114.52	31.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION Unavailable	27	\$1,883,533.12	68.55% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	40	\$2,747,647.64	100% 0	\$0.00	0	\$0.0
Total		10	Ψ2,141,041.04	100 /6 0	ψυ.υυ	0	ΨΟ•Ο
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	\$0.0
Total		213	\$14,502,842.80	100% 0	\$0.00	0	\$0.0
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,528,093.58	18.78% 0	\$0.00	NA 0	\$0.0
Total		124	\$8,137,513.02	100% 0	\$0.00	0	\$0.0
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$11,992,465.59	45.42% 0	\$0.00	NA 0	\$0.0
Total		110	\$26,403,981.58	100% 0	\$0.00	0	\$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	\$0.00
Total		71	\$17,814,645.31	100% 0	\$0.00	0	\$0.0
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$9,850,055.69	71.76% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,726,488.04	100% 0	\$0.00	0	\$0.0
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42% 0	\$0.00	NA 0	
	Unavailable	35	\$2,552,963.90	69.58% 0	\$0.00	NA 0	
Total		52	\$3,669,062.68	100% 0	\$0.00	0	\$0.0
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

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	PHH MORTGAGE				-				
3138EACV7	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
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,143,759.42	100%	0	\$0.00	ļ	0	\$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	\$0.00
Total		30	\$8,557,665.19	100%	0	\$0.00	(	0	\$0.0
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18		-	\$0.00	NA	0	\$0.00
Total		23	\$5,598,769.18	100%	0	\$0.00	Į.	0	\$0.00
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,517.14	100%	0	\$0.00	ı	0	\$0.00
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,097.10	100%	0	\$0.00	ı	0	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	-	_	\$0.00	NA	_	\$0.00
Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	1	_	\$0.00	1,12	0	\$0.00
	DRAPER AND				+			+	
3138EADA2	KRAMER KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09			\$0.00	NA	0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00	(	0	\$0.0
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	-	_	\$0.00		0	\$0.00

3138EADD6 Total 3138EADE4 Total	Unavailable	106 <b>106</b>	\$25,210,666.25 <b>\$25,210,666.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		_	\$0.00
3138EADE4		106	\$25,210,666.25	100% 0	\$0.00	<u> </u>		<b>.</b>
				100 /0 0	ψ0•00		0	\$0.00
Total	Unavailable	28	\$3,584,256.71	100% 0	\$0.00	NA	0	\$0.00
		28	\$3,584,256.71	100% 0	\$0.00	(	0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100% 0	\$0.00		0	\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,328,375.86	100% 0	\$0.00	(	0	\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65% 0	\$0.00	NA	0	\$0.00
Total		54	\$5,171,677.99	100% 0	\$0.00	(	0	\$0.00
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,432.62	53.72% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,822.90	100% 0	\$0.00	(	0	\$0.00
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,472,105.47	35.24% 0	\$0.00	NA	0	\$0.00
Total		51	\$7,015,201.19	100% 0	\$0.00	(	0	\$0.00
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,427,074.87	11.58% 0	\$0.00	NA	0	\$0.00
Total		105	\$12,322,671.32	100% 0	\$0.00	(	0	\$0.00
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,283.43	1.97% 0	\$0.00	NA	0	\$0.00
Total		447	\$100,059,076.07	100% 0	\$0.00		0	\$0.00
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3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,836,944.24	25.46% 0	\$0.00	NA	0	\$0.00
Total		110	\$15,072,622.82	100% 0	\$0.00		0	\$0.00
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3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9% 0	\$0.00	NA	0	\$0.00
Total		88	\$22,904,591.80	100% 0	\$0.00		0	\$0.00
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,424,279.45	23.65% 0	\$0.00	NA	0	\$0.00
Total		115	\$18,708,852.11	100% 0	\$0.00		0	\$0.00

CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33% 0	\$0.00	NA 0	ΦΩ Ω(
		Ψ1 1,00 1,550.71	37.33700	ψ0.00	NAU	\$0.00
Unavailable	81	\$22,530,060.40	60.67% 0	\$0.00	NA 0	\$0.00
	136	\$37,134,591.11	100% 0	\$0.00	0	\$0.00
CITIMODTC A CE, INC.	2.4	\$10.247.066.00	74.90% 0	\$0.00	NAO	\$0.00
						\$0.00
Unavanable					NAU	\$0.00 <b>\$0.0</b> 0
	44	\$13,017,024.40	100%0	\$0.00	U	φυ.υι
CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,593,217.04	20.77% 0	\$0.00	NA 0	\$0.00
	67	\$12,486,736.15	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	27	\$5 820 737 35	97 32% 0	\$0.00	NA 0	\$0.00
	1					\$0.00
	28	\$5,981,244.26	100% 0	\$0.00	0	\$0.00
· · ·		· · · · · · · · · · · · · · · · · · ·				\$0.00
Unavailable		·			NA 0	\$0.00
	20	\$2,348,499.91	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	12	\$1 677 396 33	52 13% 0	\$0.00	NAO	\$0.00
						\$0.00
Chavanaoic					0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		,		
CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,981,524.66	27.7% 0	\$0.00	NA 0	\$0.00
	29	\$7,154,541.61	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	9	\$2 344 106 88	50 37% 0	\$0.00	NAO	\$0.00
						\$0.00
Chavanaoic	17	\$4,654,185.98	100% 0	\$0.00	0	\$0.00
						\$0.00
Unavailable					NA 0	\$0.00
	159	\$10,442,977.04	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,683,021.31	16.5% 0	\$0.00	NA 0	\$0.00
	87	\$10,199,815.72	100% 0	\$0.00	0	\$0.00
· ·	27					\$0.00
Unavailable	1	·			NA 0	\$0.00
	28	\$6,561,301.39	100% 0	\$0.00	0	\$0.00
i e						
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 34 Unavailable 10  CITIMORTGAGE, INC. 53 Unavailable 14  CITIMORTGAGE, INC. 27 Unavailable 1  CITIMORTGAGE, INC. 13 Unavailable 7  CITIMORTGAGE, INC. 13 Unavailable 7  CITIMORTGAGE, INC. 12 Unavailable 11  CITIMORTGAGE, INC. 12 Unavailable 9  CITIMORTGAGE, INC. 9 Unavailable 9  CITIMORTGAGE, INC. 20 Unavailable 9  CITIMORTGAGE, INC. 20 Unavailable 9  CITIMORTGAGE, INC. 39 Unavailable 8  CITIMORTGAGE, INC. 9 Unavailable 17  CITIMORTGAGE, INC. 139 Unavailable 20  T59  CITIMORTGAGE, INC. 73 Unavailable 14  R7	136   \$37,134,591.11	CITIMORTGAGE, INC. 34 \$10,347,066.00 74.89% 0 Unavailable 10 \$3,469,958.48 25.11% 0 44 \$13,817,024.48 100% 0  CITIMORTGAGE, INC. 53 \$9,893,519.11 79.23% 0 Unavailable 14 \$2,593,217.04 20.77% 0  67 \$12,486,736.15 100% 0  CITIMORTGAGE, INC. 27 \$5,820,737.35 97.32% 0 Unavailable 1 \$160,506.91 2.68% 0  CITIMORTGAGE, INC. 13 \$1,548,946.09 65.95% 0 Unavailable 7 \$799,553.82 34.05% 0  CITIMORTGAGE, INC. 13 \$1,548,949.91 100% 0  CITIMORTGAGE, INC. 12 \$1,677,396.33 52.13% 0 Unavailable 11 \$1,540,121.13 47.87% 0  CITIMORTGAGE, INC. 12 \$1,677,396.33 52.13% 0 Unavailable 11 \$1,540,121.13 47.87% 0  CITIMORTGAGE, INC. 20 \$5,173,016.95 72.3% 0 Unavailable 9 \$1,981,524.66 27.7% 0  CITIMORTGAGE, INC. 9 \$2,344,106.88 50.37% 0 Unavailable 8 \$2,310,079.10 49.63% 0  CITIMORTGAGE, INC. 139 \$8,971,347.31 85.91% 0 Unavailable 20 \$1,471,629.73 14.09% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 73 \$8,516,794.41 83.5% 0 Unavailable 14 \$1,683,021.31 16.5% 0  CITIMORTGAGE, INC. 27 \$6,305,301.39 96.1% 0 Unavailable 1 \$256,000.00 3.9% 0	CITIMORTGAGE, INC. 34 \$10,347,066.00 74.89% 0 \$0.00 Unavailable 10 \$3,469,958.48 25.11% 0 \$0.00 Unavailable 14 \$13,817,024.48 100% 0 \$0.00 Unavailable 14 \$2,593,217.04 20.77% 0 \$0.00 Unavailable 14 \$2,593,217.04 20.77% 0 \$0.00 Unavailable 14 \$2,593,217.04 20.77% 0 \$0.00 Unavailable 1 \$100,506.91 2.68% 0 \$0.00 Unavailable 1 \$160,506.91 2.68% 0 \$0.00 Unavailable 1 \$160,506.91 2.68% 0 \$0.00 Unavailable 7 \$799,553.82 34.05% 0 \$0.00 Unavailable 7 \$799,553.82 34.05% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 1 \$1,540,121.13 47.87% 0 \$0.00 Unavailable 9 \$1,981,524.66 27.7% 0 \$0.00 Unavailable 9 \$1,981,524.66 27.7% 0 \$0.00 Unavailable 9 \$1,981,524.66 27.7% 0 \$0.00 Unavailable 8 \$2,310,079.10 49.63% 0 \$0.00 Unavailable 8 \$2,310,079.10 49.63% 0 \$0.00 Unavailable 8 \$2,310,079.10 49.63% 0 \$0.00 Unavailable 8 \$2,310,079.10 49.63% 0 \$0.00 Unavailable 9 \$1,471,629.73 14.09% 0 \$0.00 Unavailable 15 \$1,673,47.31 85.91% 0 \$0.00 Unavailable 15 \$1,471,629.73 14.09% 0 \$0.00 Unavailable 15 \$1,471,629.73 14.09% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.31 16.5% 0 \$0.00 Unavailable 14 \$1,683,021.	CITIMORTGAGE, INC.   34   \$10,347,066.00   74,89%   0   \$0.00   NA   0

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Total		5	\$1,060,008.74	100% 0	\$0.00	0	\$0.00
3138EAEK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,874,895.53	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138EAEL7	CITIMORTGAGE, INC.	13		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		13	\$2,999,510.49	100% 0	\$0.00		\$0.00
3138EAEM5	Unavailable	7			\$0.00	NA 0	\$0.00
Total		7	\$1,693,334.41	100% 0	\$0.00	0	\$0.00
3138EAEN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	398	. , ,		\$0.00	NA 0	\$0.00
Total		422	\$135,698,724.62		\$0.00	0	\$0.00
3138EAEP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	227		1 1	\$0.00	NA 0	\$0.00
Total		370		100% 0	\$0.00	0	\$0.00
1707 1706	TOPEC LOE DIO	7.5	127, 222, 22	50.2400	±0.00		<b>***</b>
3138EAEQ6	CITIMORTGAGE, INC.	75			\$0.00	NA 0	\$0.00
Total	Unavailable	44 <b>119</b>	\$15,397,684.67 <b>\$38,822,914.60</b>	39.66% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 0 स्वा	+	117	\$38,044,71 <del>4.</del> 00	100 % 0	<b>Φυ.υυ</b>		<b>\$0.</b> 00
3138EAER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	43			\$0.00	NA 0	\$0.00
Total		63	i i	1 1	\$0.00	0	\$0.00
3138EAES2	CITIMORTGAGE, INC.	152			\$0.00	NA 0	\$0.00
	Unavailable	539		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		691	\$195,606,424.38	100% 0	\$0.00	0	\$0.00
3138EAET0	CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,976,240.14	35.04% 0	\$0.00	NA 0	\$0.00
Total		135	\$31,324,548.99	100% 0	\$0.00	0	\$0.00
3138EAEU7	CITIMORTGAGE, INC.	2	\$370,523.44	31.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$813,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,183,523.44	100% 0	\$0.00	0	\$0.00
3138EAEV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		i i i i	\$0.00	NA 0	\$0.00
Total		186	\$40,750,234.71	100% 0	\$0.00	0	\$0.00
3138EAEW3	CITIMORTGAGE, INC.	148			\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,125,718.98	17.23% 0	\$0.00	NA 0	\$0.0

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Total		180	\$12,336,971.14	100% 0	\$0.00		0	\$0.00
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16					\$0.00
	Unavailable	2	\$613,569.53	1.12% 0		NA	0	\$0.00
Total		262	\$54,540,522.69	100% 0	\$0.00		0	\$0.00
3138EAEY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,732,600.05	13.29% 0	\$0.00	NA	0	\$0.00
Total		210	\$20,564,794.92	100% 0	\$0.00		0	\$0.00
3138EAEZ6	CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,266.02	3.15% 0	\$0.00	NA	0	\$0.00
Total		220	\$50,545,448.58	100% 0	\$0.00		0	\$0.00
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,691,738.85	15.29% 0			_	\$0.00
Total		52	\$11,067,333.20	100% 0	\$0.00		0	\$0.00
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,188.61	13.9% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,776.61	100% 0	\$0.00		0	\$0.00
3138EAFC6	Unavailable	20	\$10,798,178.31	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$10,798,178.31	100% 0	\$0.00		0	\$0.00
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,145,667.87	92.96% 0	\$0.00	NA	0	\$0.00
Total		29	\$15,217,203.83	100% 0	\$0.00		0	\$0.00
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,048.55					\$0.00
Total		90	\$6,090,072.73	100% 0			0	\$0.00
			*** ***		40.00			+
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17% 0				\$0.00
m ( )	Unavailable	29	\$2,865,294.67	20.83% 0			0	\$0.00
Total		140	\$13,752,789.04	100% 0	\$0.00		U	\$0.00
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98% 0			-	\$0.00
	Unavailable	33	\$3,877,345.83	35.02% 0	·	NA	0	\$0.00
Total		94	\$11,072,493.08	100% 0	\$0.00		0	\$0.00
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,471,606.06	33.86% 0	\$0.00	NA	0	\$0.00
Total		139	\$19,111,247.24	100% 0	\$0.00		0	\$0.00
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3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,057,478.83	24.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,438,422.17	100% 0	\$0.00	0	\$0.00
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$941,275.50		\$0.00	NA 0	\$0.00
Total		13	\$2,793,565.50	11	\$0.00	0	\$0.00
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$310,000.00	11.54% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,686,227.00	100% 0	\$0.00	0	\$0.00
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,612.58		\$0.00	NA 0	\$0.00
Total		13	\$2,891,508.58		\$0.00	0	\$0.00
			<b>.</b>	0.7.004/0	+		
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08% 0	\$0.00	NA 0	\$0.00
T 4 1	Unavailable	16	\$1,059,534.81	14.92% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,102,816.04	100% 0	\$0.00	0	\$0.00
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,332,307.38	16.92% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,875,062.17	100% 0	\$0.00	0	\$0.00
3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,277,347.39	22.7% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,626,588.04	100% 0	\$0.00	0	\$0.00
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,483,414.58	27.92% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,894,353.88	100% 0	\$0.00	0	\$0.00
3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,000.00	4.24% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,814,044.68	100% 0	\$0.00	0	\$0.00
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100% 0	\$0.00	NA 0	\$0.00
Total	CITIVIONI GIIGE, II (C.	11	\$2,352,483.47	100% 0	\$0.00	0	\$0.00
21205 4 5776	CITED (ODTICA CIT. DVC	1.1	<b>#2</b> (50 525 00	100%	<b>#0.00</b>	N. 4 O	Φ0.00
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00		\$0.00	NA 0	\$0.00
Total		11	\$2,650,525.00	100% 0	\$0.00		\$0.00
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00		\$0.00	NA 0	\$0.00
Total		13	\$2,713,390.00	100% 0	\$0.00	0	\$0.00
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3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	i	NA		\$0.00
	Unavailable	4	\$325,984.30			NA	0	\$0.00
Total		17	\$1,533,549.68	100% 0	\$0.00		0	\$0.00
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,068,252.64	80.22% 0	t - t	NA	_	\$0.00
Total		15	\$3,824,577.99	100% 0			0	\$0.00
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,800.00	15.19% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,561.03	100% 0	\$0.00		0	\$0.00
3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,243,773.41	100% 0	\$0.00		0	\$0.00
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,205.97	100% 0	\$0.00		0	\$0.00
3138EAGY7	Unavailable	21	\$3,084,430.49	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,430.49	100% 0	\$0.00		0	\$0.00
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$14,921,312.85	100% 0	\$0.00		0	\$0.00
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,935,700.00	100% 0	\$0.00		0	\$0.00
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,505,000.00	100% 0	\$0.00		0	\$0.00
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$9,944,350.00	100% 0	\$0.00		0	\$0.00
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100% 1	\$179,073.71	NA	0	\$0.00
Total		46	\$14,166,805.00	100% 1	\$179,073.71		0	\$0.00
3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,378,224.18	100% 0	\$0.00		0	\$0.00
3138ЕАНЈ9		3	\$1,758,500.00	100% 0	\$0.00	NA	0	\$0.00

	PROSPECT			1			
Total	MORTGAGE, LLC	3	\$1,758,500.00	100% 0	\$0.00	0	\$0.0
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3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,677,000.00	100% 0	\$0.00	0	\$0.0
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3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,051,010.00	8.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$10,646,482.38		\$0.00	NA 0	\$0.0
Total		85	\$11,697,492.38	100% 0	\$0.00	0	\$0.0
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,888,573.85	59.75% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$1,272,025.01	40.25% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,160,598.86		\$0.00	0	\$0.0
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3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$870,495.08		\$0.00	NA 0	\$0.00
Total		8	\$2,060,512.01	100% 0	\$0.00	0	\$0.0
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$654,622.52		\$0.00	NA 0	\$0.00
Total		16	\$3,161,564.64	100% 0	\$0.00	0	\$0.00
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,392,373.06		\$0.00	NA 0	\$0.00
Total	_	19	\$4,671,729.32	100% 0	\$0.00	0	\$0.00
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,713,177.87	80.33% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,622,615.21	100% 0	\$0.00	0	\$0.00
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48% 0	\$0.00	NA 0	\$0.00

		20	\$2. <b>512</b> .015.60	<b>50.50</b> %	<b>†0.00</b>	3740	40.04
<del> </del>	Unavailable	28	\$2,712,815.68	79.52% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,411,619.41	100% 0	\$0.00	0	\$0.00
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,686,511.54	100% 0	\$0.00	0	\$0.00
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	361	\$113,836,010.64		\$0.00	NA 0	\$0.00
Total		363	\$114,269,010.64	100% 0	\$0.00	0	\$0.00
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,510,467.17	15.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$25,106,882.77	84.77% 0	\$0.00	NA 0	\$0.00
Total		117	\$29,617,349.94	100% 0	\$0.00	0	\$0.00
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,228,816.08		\$0.00	NA 0	\$0.00
	Unavailable	138	\$19,034,130.77	93.94% 0	\$0.00	NA 0	\$0.00
Total		147	\$20,262,946.85	100% 0	\$0.00	0	\$0.00
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,480,867.51	9.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	52 <b>5</b> 2	\$14,513,379.93		\$0.00	NA 0	\$0.00
Total		58	\$15,994,247.44	100% 0	\$0.00	0	\$0.00
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$912,070.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,938,208.45		\$0.00	NA 0	\$0.00
Total		44	\$12,850,278.45	100% 0	\$0.00	0	\$0.00
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$881,420.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	130	\$40,702,101.73		\$0.00	NA 0	\$0.00
Total		134	\$41,583,521.73	100% 0	\$0.00	0	\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS	3	\$213,784.60	16.74% 0	\$0.00	NA 0	\$0.00

	CORPORATION	1 1	1	. []			
	Unavailable	18	\$1,063,454.38	83.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,277,238.98		\$0.00	0	\$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$926,759.72	91.89% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,509.72	100% 0	\$0.00	0	\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,	34.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	65.08% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,118,438.50	100% 0	\$0.00	0	\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	321	\$92,130,132.06	99.55% 0	\$0.00	NA 0	\$0.00
Total		323	\$92,547,824.75	100% 0	\$0.00	0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	21	, ,		\$0.00	NA 0	\$0.00
	Unavailable	436		95.64% 0	\$0.00	NA 0	\$0.00
Total		457	\$122,094,086.31	100% 0	\$0.00		\$0.00
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		\$0.00	NA 0	\$0.00
	Unavailable	54		95.94% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,491,633.04	100% 0	\$0.00	0	\$0.00
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2		19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13			\$0.00	NA 0	\$0.00
Total		15	\$3,353,137.43	100% 0	\$0.00	0	\$0.00
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·		\$0.00	NA 0	\$0.00
	Unavailable	18			\$0.00	NA 0	\$0.00
Total		20	\$2,697,326.06	100% 0	\$0.00	<u> U </u>	\$0.00
3138EALB1		2	\$311,500.00	10.74% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	16	\$2,587,592.28	89.26% 0	\$0.00	NA	0 _	\$0.00
Total		18			\$0.00		0	\$0.00
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30		\$0.00	NA (		\$0.00
	Unavailable	31	\$8,156,553.26		\$0.00	NA	J	\$0.00
Total		34	\$8,845,742.56	100% 0	\$0.00		<u>)</u>	\$0.00
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,		\$0.00	NA		\$0.00
	Unavailable	40			\$0.00	NA	)	\$0.00
Total		46	\$12,411,869.32	100% 0	\$0.00		<u>)</u>	\$0.00
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66		\$0.00	NA (	0	\$0.00
	Unavailable	39			\$0.00	NA	0	\$0.00
Total		45	\$2,608,517.53	100% 0	\$0.00	(	<u>J</u>	\$0.00
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00		\$0.00	NA		\$0.00
	Unavailable	19	. , ,		\$0.00	NA	J	\$0.00
Total		20	\$1,944,705.10	100% 0	\$0.00		)	\$0.00
3138EALG0 Total	Unavailable	9			\$0.00 <b>\$0.00</b>	NA 0	0	\$0.00 <b>\$0.0</b> 0
3138EALH8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$144,000.00		\$0.00	NA (	0	\$0.00
Total	Onavanaore	8	. /		\$0.00	1111	╣	\$0.00 \$0.00
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 745	\$5,127,919.35 \$238,831,551.76	2.1% 0 97.9% 0	\$0.00 \$0.00	NA 0		\$0.00
Total		760	\$243,959,471.11	100% 0	\$0.00	(	<u>)</u>	\$0.0
3138EALK1	FLAGSTAR CAPITAL MARKETS	2	\$972,925.00	3.11% 0	\$0.00	NA 0	)	\$0.0

	CORPORATION								
	Unavailable	60	\$30,307,305.77	96.89%	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	95.16%	0	\$0.00	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		48	\$25,421,441.13	100%	0	\$0.00		0	\$0.0
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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	20.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,698,414.26	100%		\$0.00		0	\$0.0
3138EALR6	Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ona vanaoro	3	\$1,491,121.73	100%	_	\$0.00		0	\$0.0
3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%		\$0.00	NA		\$0.0
	Unavailable	1	\$243,289.49	9.52%		\$0.00	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	O Hu v alla O l C	6	\$1,256,141.10	100%		\$0.00	11/1	0	\$0.0
7 7441		<u> </u>	Ψ1,20,171,10	100 /0		ΨΟ•ΟΟ			ψυ•υ
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	О	\$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	\$0.00
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
Total	onavanaore	122	\$11,567,021.37	100%		\$0.00	1171	0	\$0.00
Total		122	Ψ11,507,021.57	100 /		ΨΟ.ΟΟ			ΨΟ.Ο
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,195,961.84	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,536,442.54	90.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00
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3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,820,750.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$28,683,105.30	94.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
,	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00

Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.0
21205 A MOZ	II	10	\$2.795.274.4¢	1000	0	φο οο	TA T A	0	ΦΩ Ω
3138EAM87	Unavailable	10	\$2,785,274.46	100%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,785,274.46	100%	U	\$0.00		U	\$0.0
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.0
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,154,255.38	100%	0	\$0.00		0	\$0.0
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$2,058,920.54	100%	-	\$0.00	11/21	0	\$0.0
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3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,929,150.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	541	\$170,756,049.67	98.88%	0	\$0.00	NA	0	\$0.0
Total		548	\$172,685,199.67	100%	0	\$0.00		0	\$0.0
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,116,433.93	100%	0	\$0.00		0	\$0.0
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	7-,,			\$0.00	NA		\$0.0
	Unavailable	23	\$5,636,740.38	79.94%		\$0.00	NA	0	\$0.0
Total		29	\$7,051,440.38	100%	U	\$0.00		U	\$0.0
3138EAMG9	Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,862,000.00	100%		\$0.00		0	\$0.0
2120EANUZ	II	10	Φ <b>2</b> 945 400 00	1000	0	ф0,00	<b>3.</b> T. A.		ΦΩ Ω
3138EAMH7	Unavailable	10	\$2,845,400.00 \$2,845,400.00	100% 100%		\$0.00	NA	0	\$0.0
Total		10	\$2,845,400.00	100%	U	\$0.00		V	\$0.0
3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,642,918.32	100%	0	\$0.00		0	\$0.0
3138EAMK0	FLAGSTAR CAPITAL MARKETS	8	\$2,046,842.41	4.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	144	\$42,578,306.51	95.41% 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	6	\$1,747,975.00	5.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$28,539,706.09	94.23% 0	\$0.00	NA 0	\$0.0
Total		102	\$30,287,681.09	100% 0	\$0.00	0	\$0.0
3138EAMM6	Unavailable	185	\$51,321,237.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	185	\$51,321,237.55	100% 0	\$0.00	0	\$0.0
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3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,215,150.00	4.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$46,392,804.09	95.44% 0	\$0.00	NA 0	\$0.0
Total		187	\$48,607,954.09	100% 0	\$0.00	0	\$0.0
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,858,266.00	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	393	\$124,115,232.64	98.52% 0	\$0.00	NA 0	\$0.0
Total		399	\$125,973,498.64	100% 0	\$0.00	0	\$0.0
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$35,727,175.99	99.42% 0	\$0.00	NA 0	\$0.0
Total		131	\$35,937,175.99	100% 0	\$0.00	0	\$0.0
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$25,851,473.34	97.04% 0	\$0.00	NA 0	\$0.00
Total		94	\$26,639,773.34	100% 0	\$0.00	0	\$0.0
3138EAMS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,563,928.71	99.47% 0	\$0.00	NA 0	\$0.0
Total		104	\$31,730,728.71	100% 0	\$0.00	0	\$0.0
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,373,250.00	2.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$65,047,475.79	97.93% 0	\$0.00	NA 0	\$0.0

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Total		206	\$66,420,725.79	100% 0	\$0.00	0	\$0.0
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,350,386.50	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$13,120,976.62	84.81% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,471,363.12	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138EAMV6	MARKETS CORPORATION	4	\$1,278,550.00	6.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,883,889.00	93.66% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,162,439.00	100% 0	\$0.00	0	\$0.0
21205 A MW/4	TT'1-1-1-	40	¢21 212 <i>(25</i> 10	1000/ 0	¢0.00	NAO	¢ο ο
3138EAMW4	Unavailable	40	\$21,212,635.18	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		40	\$21,212,635.18	100% 0	\$0.00	U	\$0.0
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$44,418,003.18	97.85% 0	\$0.00	NA 0	\$0.0
Total		146	\$45,395,469.18	100% 0	\$0.00	0	\$0.0
3138EAMY0	FLAGSTAR CAPITAL MARKETS	1	\$154,200.00	1.24% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	43	\$12,321,967.00	98.76% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,476,167.00	100% 0	\$0.00	0	\$0.0
3138EAMZ7	Unavailable	42	\$12,031,492.10	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,031,492.10	100% 0	\$0.00	0	\$0.0
21205 ANGO	77 '1 1 1	C 4	ф17. 41.4.20.C 02.	1000/ 0	Φ0.00	NAO	Φ0.0
3138EAN29 Total	Unavailable	64 <b>64</b>	\$17,414,386.83 <b>\$17,414,386.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
lotai		04	\$17,414,300.03	100%	\$0.00	U	<b>\$0.0</b>
3138EAN37	Unavailable	12	\$1,977,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,977,355.00	100% 0	\$0.00	0	\$0.0
2129E A NI45	Unavailabla	0	\$1.912.500.00	100% 0	\$0.00	NAO	<u></u>
3138EAN45 Total	Unavailable	8 8	\$1,813,500.00 <b>\$1,813,500.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
- Juli			ψ1,010,000.00	100 /0 0	ΨΟ•ΟΟ		ψ <b>υ•</b> υ
3138EAN52	Unavailable	74	\$20,936,607.14	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$20,936,607.14	100% 0	\$0.00	0	\$0.0
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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

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3138EANB9	Unavailable	11	\$2,556,731.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,556,731.30	100% 0	t	0	\$0.00
3138EANC7	Unavailable	13	\$3,147,894.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,147,894.00	100% 0		0	\$0.00
3138EAND5	Unavailable	7	\$1,340,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,340,800.00	100% 0	\$0.00	0	\$0.00
3138EANF0	Unavailable	9	\$1,182,258.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,182,258.07	100% 0	\$0.00	0	\$0.00
3138EANG8	Unavailable	11	\$2,198,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,198,250.00	100% 0	\$0.00	0	\$0.00
3138EANH6	Unavailable	14	\$3,768,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,768,200.00	100% 0	\$0.00	0	\$0.00
3138EANJ2	Unavailable	7	\$1,535,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,535,900.00	100% 0	\$0.00	0	\$0.00
3138EANK9	Unavailable	14	\$3,785,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,785,100.00	100% 0		0	\$0.00
3138EANL7	Unavailable	11	\$3,216,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,216,940.00	100% 0		0	\$0.00
3138EANM5	Unavailable	52	\$16,142,843.11	100% 1	\$178,206.24	NA 0	\$0.00
Total		52	\$16,142,843.11	100% 1	\$178,206.24	0	\$0.00
3138EANN3	Unavailable	9	\$2,223,447.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,223,447.24	100% 0	\$0.00	0	\$0.00
3138EANP8	Unavailable	14	\$1,821,280.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,821,280.59	100% 0	\$0.00	0	\$0.00
3138EANQ6	Unavailable	11	\$1,421,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,421,725.00	100% 0	t	0	\$0.00
3138EANR4	Unavailable	5	\$1,823,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,823,000.00	100% 0	· ·	0	\$0.00
3138EANS2	Unavailable	12	\$2,291,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , unuo 10	12	\$2,291,200.00	100% 0	1	0	\$0.00

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3138EANT0	Unavailable	11	\$3,092,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,092,500.00	100% 0	\$0.00		0	\$0.0
3138EANU7	Unavailable	8	\$2,411,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,411,000.00	100% 0	\$0.00		0	\$0.0
3138EANV5	Unavailable	7	\$1,453,932.88	100% 0		NA	0	\$0.0
Total		7	\$1,453,932.88	100% 0	\$0.00	(	0	\$0.0
3138EANW3	Unavailable	8	\$1,803,500.00		1	NA	0	\$0.0
Total		8	\$1,803,500.00	100% 0	\$0.00		0	\$0.0
3138EANX1	Unavailable	9	\$4,711,620.00			NA	0	\$0.0
Total		9	\$4,711,620.00	100% 0	\$0.00		U	\$0.0
3138EANY9	Unavailable	25	\$5,469,492.77	100% 0	1	NA	0	\$0.0
Total		25	\$5,469,492.77	100% 0	\$0.00		0	\$0.0
3138EANZ6	Unavailable	5	\$1,581,161.00			NA		\$0.0
Total		5	\$1,581,161.00	100% 0	\$0.00		0	\$0.0
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00		1 1	NA	1	\$0.0
Total	Unavailable	85 <b>118</b>	\$17,588,075.00 <b>\$24,000,447.00</b>	73.28% 0 <b>100%</b> 0	1 1	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
			. , ,		·		1	
3138EAR33	COLE TAYLOR BANK Unavailable	53 232	\$13,229,375.00 \$64,769,881.44		\$0.00 \$311,791.04	NA (	_	\$0.0 \$0.0
Total		285	\$77,999,256.44		\$311,791.04	1,11	0	\$0.0
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00			NA	0	\$0.0
	Unavailable	58	\$14,584,162.70			NA	0	\$0.0
Total		72	\$16,500,251.70	100% 0	\$0.00		0	\$0.0
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00		1	NA	_	\$0.0
Total	Unavailable	59 <b>69</b>	\$13,336,100.00 <b>\$15,550,850.00</b>			NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
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3138EAR66	COLE TAYLOR BANK Unavailable	1	\$364,000.00			NA (		\$0.0 \$0.0
Total	Unavanaule	6 7	\$1,320,300.00 <b>\$1,684,300.00</b>	100%		NA (	0	\$0.0 <b>\$0.0</b>
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,889,594.01	78.68% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,943,494.01	100%	\$0.00		0	\$0.0

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3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,807,888.05	63.46%	\$0.00	NA	0	\$0.0
Total		25	\$6,000,138.05	100%	\$0.00		0	\$0.0
2120E A DX/5	COLETAVIOR DANK	2.4	ΦC 2C4 500 00	10.00%	Φ0.00	D.T.A.		Φ0.0
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89% 0				\$0.00
TD 4.1	Unavailable	94	\$25,635,091.30	80.11% 0	· ·			\$0.00
Total		118	\$31,999,591.30	100%	\$0.00		0	\$0.00
3138EAV53	Unavailable	19	\$1,186,073.80	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,186,073.80	100%	\$0.00		0	\$0.0
21205 43761	77 '1 1 1	10	φ1 042 100 01	10000	Φ0.00	NT A		Φ0.0
3138EAV61	Unavailable	10	\$1,043,108.01	100% 0				\$0.00
<u>Total</u>		10	\$1,043,108.01	100%	\$0.00		0	\$0.0
3138EAV79	Unavailable	16	\$1,060,579.34	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,579.34	100%	\$0.00		0	\$0.0
242274742		2.5	<b>*** *** *** *** **</b>	1000	40.00	27.1		
3138EAV87	Unavailable	35	\$9,438,211.64	100% 0	1	<del> </del>	TT	\$0.00
<u>Total</u>		35	\$9,438,211.64	100%	\$0.00		0	\$0.0
3138EAVB0	Unavailable	22	\$7,266,589.75	100% 1	\$321,970.56	NA	0	\$0.00
Total		22	\$7,266,589.75	100% 1	1		0	\$0.0
							Н	
3138EAVC8	Unavailable	13	\$4,514,768.88	100%		<del> </del>	tt	\$0.00
Total		13	\$4,514,768.88	100%	\$0.00		0	\$0.00
3138EAVD6	Unavailable	45	\$11,507,032.54	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,507,032.54	100%			0	\$0.0
							Ш	
3138EAVE4	Unavailable	34	\$8,720,307.51	100%		1	0	\$0.00
Total		34	\$8,720,307.51	100% 0	\$0.00		0	\$0.0
3138EAVF1	Unavailable	27	\$6,919,880.98	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu O TO	27	\$6,919,880.98	100% 0	1		0	\$0.00
							Ш	
3138EAVG9	Unavailable	11	\$3,049,993.87	100% 0	1	i e		\$0.00
Total		11	\$3,049,993.87	100% 0	\$0.00		0	\$0.00
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31	9.56% (	\$0.00			\$0.00
	Unavailable	20	\$5,316,363.85	90.44%	\$0.00	NA	0	\$0.0

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Total		23	\$5,878,425.16	100%	\$0.00		0	\$0.0
3138EAVJ3	Unavailable	17	\$5,472,562.44	100% (	\$0.00	NA	0	\$0.00
Total		17	\$5,472,562.44	100%	\$0.00		0	\$0.0
							Ш	
3138EAVK0	Unavailable	5	\$1,362,101.46				0	\$0.00
Total		5	\$1,362,101.46	100%	\$0.00		0	\$0.0
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97					\$0.00
	Unavailable	3	\$750,447.75	57.97% (	1		0	\$0.00
Total		5	\$1,294,499.72	100%	\$0.00		U	\$0.0
2120EAVM6	Unavailable	91	¢20 242 542 91	1000/	1 \$185,585.90	NA	$\overline{\Omega}$	\$0.00
3138EAVM6 Total	Unavanable	91	\$20,342,542.81 <b>\$20,342,542.81</b>		1 \$185,585.90		0	\$0.00 \$ <b>0.</b> 00
lotai		71	φ20,542,542.01	100 /0	1 φ103,303.70		V	φυ.υ
3138EAVN4	Unavailable	40	\$11,615,474.20	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaole	40	\$11,615,474.20		1		0	\$0.0
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3138EAVP9	Unavailable	60	\$12,248,491.75	100% (	\$0.00	NA	0	\$0.00
Total		60	\$12,248,491.75	100%	\$0.00		0	\$0.0
21205 AVOZ	TY '1 1 1		Φ1 415 <b>2</b> 00 00	1000	h d 1 40 627 20	N/A		Φ0.0
3138EAVQ7	Unavailable	6	\$1,415,200.00		\$148,637.30 \$148,637.30		0	\$0.00
<u>Total</u>		6	\$1,415,200.00	100%	1 \$140,037.30		۲	\$0.0
3138EAVR5	Unavailable	49	\$3,142,485.47	100% (	\$0.00	NA	0	\$0.00
Total		49	\$3,142,485.47				0	\$0.00
			,					
3138EAVS3	Unavailable	39	\$3,780,616.22	100% (		NA	0	\$0.00
Total		39	\$3,780,616.22	100%	\$0.00		0	\$0.0
3138EAVT1	Unavailable	33	\$4,153,717.64	100% (	\$0.00	NA	Λ	\$0.00
Total	Onavanauic	33	\$4,153,717.64 \$4,153,717.64	100%			0	\$0.00 \$ <b>0.</b> 00
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3138EAVU8	Unavailable	10	\$1,596,363.06	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,596,363.06	100%	\$0.00		0	\$0.0
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3138EAVV6	Unavailable	49	\$3,135,549.09	100% (	1		0	\$0.0
Total		49	\$3,135,549.09	100%	\$0.00		0	\$0.0
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3138EAVW4	Unavailable	19	\$1,824,391.38	100% (			-	\$0.0
Total		19	\$1,824,391.38	100%	\$0.00		0	\$0.0

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3138EAVX2	Unavailable	18	\$2,549,678.13	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,549,678.13	100% 0	\$0.00	0	\$0.00
3138EAVY0	Unavailable	19	\$1,350,664.79	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,350,664.79	100% 0	\$0.00	0	\$0.0
3138EAVZ7	Unavailable	13	\$1,174,212.12		\$0.00	NA 0	\$0.00
Total		13	\$1,174,212.12	100% 0	\$0.00	0	\$0.00
3138EAW29	STONEGATE MORTGAGE CORPORATION	1	\$398,924.63		\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,021,104.22	90.97% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,420,028.85	100% 0	\$0.00	0	\$0.00
3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$682,395.00	57.04% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,196,295.00	100% 0	\$0.00	0	\$0.00
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,715,614.59	100% 0	\$0.00	0	\$0.00
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,033,164.41	100% 0	\$0.00	0	\$0.0
3138EAW78	Unavailable	8	\$1,333,000.00	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		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	H H	\$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		\$0.00	NA 0	\$0.0
Total	_	19	\$3,558,423.33	100% 0	\$0.00	0	\$0.0
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44		\$0.00	NA 0	\$0.0
	Unavailable	6	\$766,704.36	61.01% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,256,755.80	100% 0	\$0.00		0	\$0.0
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3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,400,225.81	86.98% 0	\$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	31.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,021,863.38	68.61% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,489,462.41	100% 0	\$0.00		0	\$0.0
3138EAX28	Unavailable	1	\$66,360.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$66,360.49	100% 0			0	\$0.0
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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	\$0.0
Total		321	\$82,729,445.66	100% 0	\$0.00		0	\$0.0
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41% 0	·			\$0.00
	Unavailable	22	\$4,703,576.01	42.59% 0	•			\$0.0
Total		50	\$11,043,148.91	100% 0	\$0.00		0	\$0.0
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,652,348.70	100% 0	\$0.00		0	\$0.0
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3138EAXR3	Unavailable	2	\$190,683.59	100% 0				\$0.0
Total		2	\$190,683.59	100% 0	\$0.00		0	\$0.0
3138EAXS1	Unavailable	1	\$56,723.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$56,723.49	100% 0	\$0.00		0	\$0.0
3138EAXV4	Unavailable	1	\$109,124.00	100% 0				\$0.0
Total		1	\$109,124.00	100% 0	\$0.00		0	\$0.0
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3138EAXW2	Unavailable	1	\$120,137.93	100% 0	\$0.00	NA	U	\$0.0

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Total		1	\$120,137.93	100% 0	\$0.00	0	\$0.00
3138EAXX0	Unavailable	1	\$38,341.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$38,341.65	100% 0	\$0.00	0	\$0.00
		+			1		† a a
3138EAXY8	Unavailable	1	\$61,181.12	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$61,181.12	100% 0	\$0.00	0	\$0.00
3138EAXZ5	Unavailable	1	\$138,994.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$138,994.44	100% 0	\$0.00	0	\$0.00
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3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,610,350.00	51.71% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,047,775.00	100% 0	\$0.00	0	\$0.00
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,706,991.34	14.14% 0	\$0.00	NA 0	\$0.00
Total		165	\$47,444,255.85	100% 0	\$0.00	0	\$0.00
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$262,940.02	23.37% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,124,928.47	100% 0	\$0.00	0	\$0.00
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$331,675.00	17.2% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,927,994.01	100% 0	\$0.00	0	\$0.00
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,938.14	7.26% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,854,033.21	100% 0	\$0.00	0	\$0.00
3138EAY84	QUICKEN LOANS INC.	25	\$1,859,114.49	93.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$132,552.73	6.66% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,991,667.22	100% 0	\$0.00	0	\$0.00
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,636,724.08	100% 0	\$0.00	0	\$0.00
3138EAYA9		44	\$9,882,096.96	100% 0	\$0.00	NA 0	\$0.00

	WEBSTER BANK, N.A.						
Total	11.71.	44	\$9,882,096.96	100% 0	\$0.00	0	\$0.0
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,586,627.47	100% 0	\$0.00	0	\$0.0
3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,671,475.17	100% 0	\$0.00	0	\$0.0
3138EAYP6	QUICKEN LOANS INC.	43	\$11,438,778.14	94.39% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 46	\$679,608.40 <b>\$12,118,386.54</b>	5.61% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b>
3138EAYQ4	QUICKEN LOANS INC.	10	\$2,479,320.06	48.33% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$2,650,567.63	51.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,129,887.69	100% 0	\$0.00	U	\$0.0
3138EAYR2	QUICKEN LOANS INC.	4	\$1,052,614.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,052,614.72	100% 0	\$0.00	0	\$0.0
3138EAYS0	QUICKEN LOANS INC.	7	\$1,480,188.35	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,480,188.35	100% 0	\$0.00	0	\$0.0
3138EAYT8	QUICKEN LOANS INC.	18	\$1,737,629.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,737,629.98	100% 0	\$0.00	0	\$0.0
3138EAYU5	QUICKEN LOANS INC.	23	\$1,561,206.95	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,561,206.95	100% 0	\$0.00	0	\$0.0
3138EAYV3	QUICKEN LOANS INC.	7	\$1,518,330.55	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,518,330.55	100% 0	\$0.00	0	\$0.0
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,116,351.27	100% 0	\$0.00	0	\$0.0
3138EAYX9	+	23	\$4,495,931.86	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
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
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 <b>28</b>	\$1,442,925.54 <b>\$7,150,950.54</b>	20.18% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		20	φ7,130,730.34	100 % 0	φυ.υυ	U	φυ.υ
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
3138EAZ59	QUICKEN LOANS	35	\$8,931,047.51	98.51% 0	\$0.00	NA 0	\$0.0
	INC.	1					
Total	Unavailable	36	\$135,000.00 <b>\$9,066,047.51</b>	1.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
lotai		30	\$9,000,047.31	100 % 0	\$ <b>0.00</b>		φυ.υ
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
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
3138EAZA8	QUICKEN LOANS INC.	13	\$1,790,862.95	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,790,862.95	100% 0	\$0.00	0	\$0.0

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3138EAZB6	INC.	11	\$1,774,012.83	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,012.83	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS							
3138EAZC4	INC.	10	\$2,409,841.21	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,841.21	100% 0	\$0.00		0	\$0.00
3138EAZD2	QUICKEN LOANS INC.	32	\$8,933,050.00	69.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,916,017.18	30.48% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,849,067.18	100% 0	\$0.00		0	\$0.00
3138EAZE0	QUICKEN LOANS INC.	11	\$1,522,508.74	91.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,149.74	8.15% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,658.48	100% 0	\$0.00		0	\$0.00
3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,175.00		\$0.00	NA	0	\$0.00
Total		18	\$3,001,394.90	100% 0	\$0.00		0	\$0.00
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,350.00	100% 0	\$0.00		0	\$0.00
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,715.31		\$0.00		_	\$0.00
Total		14	\$1,027,865.31	100% 0	\$0.00		0	\$0.00
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,350.00	100% 0	\$0.00		0	\$0.00
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,474,811.34	100% 0	\$0.00		0	\$0.00
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,362.20		\$0.00	NA	0	\$0.00
Total		9	\$1,214,278.20	100% 0	\$0.00		01	\$0.00

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

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	Unavailable	4	\$524,593.41	7.88% (	0	\$0.00	NA	0	\$0.00
Total		51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58% (	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,700.00		-	\$0.00	NA	0	\$0.00
Total	_	40	\$3,971,725.00	100%	0	\$0.00		0	\$0.0
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68		Ш	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,155.00		-	\$0.00	NA	0	\$0.00
Total		27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	10	\$2,685,549.12	1	+	\$0.00	NA	0	\$0.00
Total		20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00			\$655,401.86	NA	0	\$0.00
Total		14	\$4,561,100.00	100%	25	\$655,401.86		0	\$0.00
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100% (	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00	NA (	\$0.00
Total	MORTGAGE, LLC	30	\$9,811,700.00	100% 0	\$0.00	(	\$0.00
3138EB2K0	PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,132,117.00	100% 0	\$0.00	(	\$0.00
3138EB2L8	PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100% 0	\$0.00	NA	\$0.00
Total		11	\$2,972,528.35	100% 0	\$0.00	(	\$0.00
3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100% 0	\$0.00	NA	\$0.00
Total		17	\$5,137,551.67	100% 0	\$0.00	(	\$0.00
3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,078,470.00	100% 0	\$0.00	(	\$0.00
3138EB2Q7	PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100% 0	\$0.00	NA	\$0.00
Total		17	\$4,500,113.00	100% 0	\$0.00	(	\$0.00
3138EB2R5	PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100% 0	·	NA	\$0.00
Total		14	\$4,600,300.00	100% 0	\$0.00	(	\$0.00
3138EB2S3	PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100% 0			
Total		19	\$5,803,960.00	100% 0	\$0.00	(	\$0.00
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,515,330.00	100% 0	\$0.00	(	\$0.00
3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100% 0	·		\$0.00
Total		16	\$5,000,053.79	100% 0	\$0.00	(	\$0.00
3138EB2V6	PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100% 0	\$0.00	NA	\$0.00
Total		48	\$13,665,597.42	100% 0	\$0.00	(	\$0.00
3138EB2W4	PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100% 1	\$329,334.59	NA	\$0.00

Total		16	\$5,224,600.00	100%	1	\$329,334.59		0	\$0.0
	DD O GDE GE							H	
3138EB2Y0	PROSPECT 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
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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
2120FD2.11	PROSPECT	10	φ.4. <b>5</b> 00.0 <b>5</b> 0.00	1000		<b>\$0.00</b>	27.4	_	Φ0.0
3138EB3A1	MORTGAGE, LLC	13	\$4,500,959.00	100%		·	NA	0	\$0.0
Total		13	\$4,500,959.00	100%	0	\$0.00		0	\$0.0
3138EB3B9	PROSPECT	51	\$15,593,839.00	100%	1	\$583,096.09	NA	0	\$0.0
Total	MORTGAGE, LLC	51	\$15,593,839.00			\$583,096.09		0	\$0.0
1 Otal		31	\$15,595,659.00	100 %	1	\$303,090.09		U	<b>\$0.0</b>
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	1	\$105,292.09	NA	0	\$0.0
Total	, , ,	27	\$2,310,045.00	100%	1	\$105,292.09		0	\$0.0
	DD OGDEOT								
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
	PROSPECT								
3138EB3E3	MORTGAGE, LLC	22	\$3,087,932.00	100%		·	NA	0	\$0.0
Total		22	\$3,087,932.00	100%	0	\$0.00		0	\$0.0
3138EB3F0	PROSPECT	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	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
	PROSPECT				_			H	
3138ЕВЗН6	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	17	\$5,363,550.00	100%	1	\$238,085.89	NA	0	\$0.0
Total	MORTGAGE, LLC	17	\$5,363,550.00	100%	L	\$238,085.89		0	\$0.0
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3138EB3K9		4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC							
Total	HACKT GITGE, EEC	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	WIGHT GIRGE, ELEC	21	\$1,278,439.00	100% 0	\$0.00		0	\$0.0
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100% 0	\$0.00	NA	0	\$0.0
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		7	\$1,125,906.00	100% 0	\$0.00		0	\$0.0
3138EB3Q6	PROSPECT 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		26	\$15,159,020.78	100% 0	\$0.00		0	\$0.0
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,780,732.17	100% 0	\$0.00		0	\$0.0
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	15	\$4,560,610.00	100% 0	\$0.00		0	\$0.0

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

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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		\$0.00	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		\$0.00	NA 0	
Total		7	\$1,140,275.00	100% 0	\$0.00	0	\$0.0
3138EB5G6 <b>Total</b>	PNC BANK, N.A.	83 <b>83</b>	\$25,922,350.94 <b>\$25,922,350.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
1 Otal		0.5	\$43,944,33 <b>0.94</b>	100 % 0	\$ <b>0.00</b>	U	φ <b>υ.</b> υ
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$713,359.46	62.57% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		5	\$1,482,148.88		\$0.00	0	1
3138EB5K7	Unavailable	16	\$2,675,077.31	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,675,077.31	100% 0	\$0.00	0	\$0.0
3138EB5L5	Unavailable	9	\$1,725,058.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	9	\$1,725,058.76	100% 0	\$0.00	0	\$0.0
3138EB5N1	Unavailable	102	\$24,472,115.93	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$24,472,115.93		\$0.00	0	\$0.0
3138EB5P6	Unavailable	41	\$9,454,736.37	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	41	\$9,454,736.37 \$9,454,736.37	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0
2120ED5D2	EIDCT DI ACE DANIZ	15	¢052.251.04	02 160 0	\$0.00	NT A	\$0.00
3138EB5R2	FIRST PLACE BANK Unavailable	15	\$952,351.94 \$69,898.96	93.16% 0 6.84% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanauic	16	\$1,022,250.90		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
2129ED500	EIDCT DI ACE DANIZ	24	¢1 500 005 01	100% 0	\$0.00	NIA	<u></u>
3138EB5S0 Total	FIRST PLACE BANK	24	\$1,589,805.01 <b>\$1,589,805.01</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$209,355.66	14.95% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,400,651.92	100% 0	\$0.00	0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,128,632.59	100% 0	\$0.00	0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,182,876.67	100% 0	\$0.00	0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,149,782.54	100% 0	\$0.00	0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$544,811.63	22.16% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,458,101.50	100% 0	\$0.00	0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$149,797.95	8.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,800,325.93	100% 0	\$0.00	0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84% 0	\$0.00	NA 0	\$0.00
5130EB3E1	Unavailable	2	\$190,421.05	11.16% 0	\$0.00	NA 0	\$0.00
Total	O NAV WING TO	21	\$1,706,596.49	100% 0	\$0.00	0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$546,256.15	11.57% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,721,509.81	100% 0	\$0.00	0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,400.00		\$0.00	NA 0	\$0.00
Total		13	\$1,110,724.16	100% 0	\$0.00	0	\$0.00
2120ED (C4	CRESCENT		<b>\$255</b> 000 50	17 40	<b>60.00</b>	NIA	ቀር ርረ
3138EB6C4	MORTGAGE COMPANY	1	\$255,880.79	17.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$1,214,450.00	82.6% 0	\$0.00	NA 0	\$0.00
Total	C Ha vallable	8	\$1,470,330.79	100% 0	\$0.00	0	\$0.00
			<del>+-,,,</del>	20070	40.00		Ψ0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,186,359.17	100% 0	\$0.00	0	\$0.00
	L						
3138EB6E0	Unavailable	13	\$1,305,118.35		\$0.00	NA 0	\$0.00
Total		13	\$1,305,118.35	100% 0	\$0.00	0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100% 0	\$0.00	NA 0	\$0.00
2120000	Chavanaoic	17	ψυ,0υυ,0υ1.70	100700	ψυ.υυ	7.47.7 O	ψυ.υι

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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		14	\$1,369,345.92	100% 0	\$0.00	ı	0 \$0.0
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49			1	
	Unavailable	10	\$1,445,620.65			1	
Total		18	\$2,517,208.14	100% 0	\$0.00		90.0
3138EB6K6	Unavailable	13	\$2,078,358.30	100% 0	\$0.00	NA	0 \$0.0
Total	o na vanacio	13	\$2,078,358.30				0 \$0.0
			1 90 090		,		, , , , , ,
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				
Total		13	\$2,824,421.80	100% 0	\$0.00		90.0
3138EB6N0	Unavailable	5	\$1,568,393.01	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	5	\$1,568,393.01	100% 0			0 \$0.0
lotai			ψ1,500,575.01	100 /6 0	Ψ <b>0.00</b>		Ψυ.υ
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	100% 0	\$0.00		0 \$0.0
3138EB6Q3	Unavailable	7	\$1,073,802.45		· ·	1	1
Total		7	\$1,073,802.45	100% 0	\$0.00		0 \$0.0
3138EB6R1	Unavailable	6	\$1,134,063.62	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanabic	6	\$1,134,063.62 \$1,134,063.62	100% 0			0 \$0.0
Total		U	Ψ1,134,003.02	100 /6 0	Ψ0.00		Ψυ.υ
3138EB6S9	Unavailable	5	\$1,585,624.26	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,585,624.26		\$0.00		0 \$0.0
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100% 0	\$0.00	NA	0 \$0.0
Total		73	\$8,639,156.43	100% 0	\$0.00		0 \$0.0
2129ED6W0	DDC CITIZENC NA	106	¢14.554.400.49	100% 0	\$0.00	NA	0 00
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48 <b>\$14,554,409.48</b>				0 \$0.0 <b>0 \$0.0</b>
Total		100	<b>Ф14,334,409.4</b> 8	100%	<b>\$0.00</b>	ľ	<u> </u>
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$13,261,234.93				0 \$0.0
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58			1	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% (	)	\$0.00	NA 0	\$0.0
Total		19	\$3,925,323.00		)	\$0.00	0	\$0.0
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100% (		\$0.00	NA 0	\$0.00
Total	INDO CITIZEINO, INI	20	\$2,142,397.45		-	\$0.00	0	\$0.0
2 0002			<del>+=,==,==,==</del>	20070		φο <b>ι</b> σο		4010
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	)	\$0.00	NA 0	\$0.0
Total		137	\$34,138,234.45	100%	)	\$0.00	0	\$0.0
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100% (	)	\$0.00	NA 0	\$0.0
Total		106	\$26,073,649.88	100%	)	\$0.00	0	\$0.00
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68% (		\$0.00	NA 0	\$0.00
	Unavailable	1	\$402,136.09		_	\$0.00	NA 0	\$0.00
Total		6	\$2,080,982.33	100%	)	\$0.00	0	\$0.00
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13% (	)	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,148,726.17	34.87% (	)	\$0.00	NA 0	\$0.00
Total		25	\$6,162,777.74	100%	)	\$0.00	0	\$0.00
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100% (	)	\$0.00	NA 0	\$0.00
Total		85	\$17,911,163.57	100%	)	\$0.00	0	\$0.0
3138EBAD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%		\$0.00	NA 0	\$0.00
	Unavailable	3	\$816,141.25	-	_	\$0.00	NA 0	\$0.00
Total		16	\$4,268,880.47	100%	<u>'</u>	\$0.00	0	\$0.00
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68% (	)	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,497,484.30		_	\$0.00	NA 0	\$0.00
Total		100	\$20,462,756.47	100%	)	\$0.00	0	\$0.0
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100% (	)	\$0.00	NA 0	\$0.00
Total		13	\$2,744,910.08	100%	)	\$0.00	0	\$0.00
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3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,243,200.74	11.17% 0	\$0.00	NA 0	\$0.00
Total		37	\$11,130,333.89	100% 0	\$0.00	0	\$0.00
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74% 0	\$0.00	NA 0	\$0.00
Total		176	\$42,199,394.05	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>					
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,640,697.77	100% 0	\$0.00	0	\$0.00
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$278,111.66	2.21% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,611,162.83	100% 0	\$0.00	0	\$0.00
			. ,				
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,160,730.67	100% 0	\$0.00	0	\$0.00
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$12,306,024.47	100% 0	\$0.00	0	\$0.00
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,135,833.13	100% 0	\$0.00	0	\$0.00
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$15,420,028.56	72.4% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,297,780.81	100% 0	\$0.00	0	\$0.00
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78% 0	\$0.00	NA 0	\$0.00

	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total		498	\$64,175,048.03	1	-	\$0.00		0	\$0.00
				'	$\prod$			floor	
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40			0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,136.81		11	\$0.00	NA (	0	\$0.00
Total	'	46	\$5,991,338.20	100%	0	\$0.00	(	0	\$0.00
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13			\$0.00	NA		\$0.00
	Unavailable	4	\$1,061,556.00	1	11	\$0.00	NA (	0	\$0.00
Total	'	25	\$5,765,006.13	100%	0	\$0.00	(	0	\$0.00
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
<u> </u>	'	4		<b></b> '	4			4	
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00			\$0.00	NA		\$0.00
Total	'	4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00		₩.	\$0.00	NA		\$0.00
Total	<del>-                                     </del>	9	\$1,887,001.00	100%	0	\$0.00		0	\$0.0
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43			\$0.00	NA	0	\$0.00
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		11	\$0.00	NA	0	\$0.0
Total	'	18	\$1,256,640.52	100%	0	\$0.00	C	0	\$0.0
	'	1		<u> </u>	4			4	
3138EBBG9	Unavailable	88	\$16,242,006.47	1 1	-	\$0.00	NA (	0	\$0.0
Total	'	88	\$16,242,006.47	100%	0	\$0.00	(	0	\$0.0
<b>———</b>		10	** ************************************	<u> </u>	#	20.00		+	
3138EBBH7	Unavailable	19	\$2,996,180.84	1 1		\$0.00	NA (		\$0.0
Total	'	19	\$2,996,180.84	100%	10	\$0.00		0	\$0.0
2120EDD10	77 111		\$15,012,702,62	1000	#	<b>\$0.00</b>	P.T.A.	+	
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	UL	\$0.00	NA (	J	\$0.0

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Total		64	\$16,013,703.62	100% 0	\$0.00	0	\$0.0
3138EBBK0	Unavailable	95	\$21,147,124.49	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$21,147,124.49	100% 0	\$0.00	0	\$0.0
2120EDD1 0	TT 11.1		φ10 554 501 ° ′	100%	<b>#0.00</b>	37.10	<b>^</b> -
3138EBBL8 Total	Unavailable	71 <b>71</b>	\$19,554,781.84 <b>\$19,554,781.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Utai		/1	φ17,334,701.04	100 70 0	φυ.υυ	U	<b>ֆ</b> Ս.Ս
3138EBBM6	Unavailable	8	\$1,762,116.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,762,116.16	100% 0	\$0.00	0	\$0.0
3138EBBN4	Unavailable	6	\$1,387,947.15	100% 0	\$0.00	NA 0	\$0.0
Total	J	6	\$1,387,947.15	100% 0	\$0.00	0	\$0.0
	D 1111 OF 111777					-	
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
						-	
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
	D 1111 OF 11 (FF)						
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,		+			-	
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
	BANK OF AMERICA,		0.4.0.7.4.7.7.7.7	46074	An r -		
3138EBBT1	N.A.	25	\$4,951,735.52	100% 0	\$0.00	NA 0	
Total		25	\$4,951,735.52	100% 0	\$0.00	0	\$0.0
2120EDD110	BANK OF AMERICA,		¢1 410 245 27	10000	¢0.00	NT A	ΦΩ Ω:
3138EBBU8	N.A.	6	\$1,419,345.27	100% 0	\$0.00	NA 0	\$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	r	36	\$2,138,950.64	100% 0	\$0.00	0	\$0.0
	DANIK OF AMERICA						
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100% 0	\$0.00	NA 0	\$0.0
Total		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	\$0.0
Total		21	\$5,000,871.00	100%	0	\$0.00		0	\$0.0
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100% (	)	\$0.00	NA	0	\$0.0
Total		93	\$25,132,826.17	100%	0	\$0.00		0	\$0.0
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100% (	)	\$0.00	NA	0	\$0.0
Total		21	\$5,022,301.41	100%	0	\$0.00		0	\$0.0
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100% (	)	\$0.00	NA	0	\$0.00
Total		12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100% (		\$0.00	NA	0	\$0.00
Total		6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100% (		\$0.00	NA	0	\$0.00
Total		18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100% (		\$0.00	NA	0	\$0.00
Total		9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100% (	)	\$0.00	NA	0	\$0.00
Total		13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100% (	)	\$0.00	NA	0	\$0.00
Total		18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100% (	)	\$0.00	NA	0	\$0.00
Total		13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100% (	)	\$0.00	NA	0	\$0.00
Total		8	\$1,778,143.00	100%	0	\$0.00		0	\$0.0
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100% (	)	\$0.00	NA	0	\$0.0
Total		16	\$3,717,620.88	100%	)	\$0.00		0	\$0.00

3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,027,476.00	100% 0	\$0.00	0	\$0.00
3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,708,539.00	100% 0	\$0.00	0	\$0.00
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,853,060.00	100% 0	\$0.00	0	\$0.00
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,456,878.94	100% 0	\$0.00	0	\$0.00
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,563,510.55	100% 0	\$0.00	0	\$0.00
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,911,837.27	100% 0	\$0.00	0	\$0.00
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,196,529.00	100% 0	\$0.00	0	\$0.00
3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,153,166.25	100% 0	\$0.00	0	\$0.00
3138EBCK9	BANK OF AMERICA, N.A.	13	\$1,531,265.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,531,265.00	100% 0	\$0.00	0	\$0.00
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,428,895.12	100% 0	\$0.00	0	\$0.00
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,615,575.83	100% 0	\$0.00	0	\$0.00
3138EBCN3	BANK OF AMERICA, N.A.	19	\$2,542,255.71	100% 0	\$0.00	NA 0	\$0.00

Total		19	\$2,542,255.71	100%	)	\$0.00		0	\$0.0
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3138EBCP8	BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	)	\$0.00	NA	0	\$0.00
Total		19	\$3,048,844.06	100%	)	\$0.00		0	\$0.00
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3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100% (		\$0.00	NA	0	\$0.00
Total		5	\$1,048,448.74	100%	)	\$0.00		0	\$0.00
	DANK OF AMEDICA	+			+			+	
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%		\$0.00	NA	0	\$0.00
Total		43	\$10,227,146.34	100%	)	\$0.00		0	\$0.00
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100% (	)	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	11	\$2,520,180.00	100%	)	\$0.00		0	\$0.00
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3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	)	\$0.00	NA	0	\$0.00
Total		21	\$4,953,199.00	100%	)	\$0.00		0	\$0.00
					_			4	
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	)	\$0.00	NA	0	\$0.00
Total		21	\$6,016,296.00	100%	)	\$0.00		0	\$0.00
<del>                                     </del>					+			$\dashv$	
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	)	\$0.00	NA	0	\$0.00
Total		15	\$1,060,603.59	100%	)	\$0.00		0	\$0.00
2120EDCW/2	BANK OF AMERICA,	12	Ф1 155 920 27	10000	$\perp$	ቀር ርር	NΙΛ	7	<u> </u>
3138EBCW3	N.A.	12	\$1,155,829.37	100% (		\$0.00	NA	4	\$0.00
Total		12	\$1,155,829.37	100%	)	\$0.00		0	\$0.00
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100% (	)	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	15	\$3,746,335.00	100%	)	\$0.00		0	\$0.0
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	)	\$0.00	NA	0	\$0.00
Total		24	\$3,063,117.69	100%	)	\$0.00		0	\$0.0
					1			4	
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	)	\$0.00	NA	0	\$0.0
Total		20	\$3,535,114.83	100%	)	\$0.00		0	\$0.0
2120EDD20		22	\$5,020,892.09	100% (	-	ቀር ርር	NΙΛ	2	0.02
3138EBD28	l I	22	\$5,020,892.09	100%[	7	\$0.00	NA	UΙ	\$0.0

	BANK OF AMERICA, N.A.						
Total	1 1 1 2 2 .	22	\$5,020,892.09	100% 0	\$0.00	0	\$0.00
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100% 0	\$0.00	NA 0	\$0.00
Total	11.73.	29	\$6,653,256.77	100% 0	\$0.00	0	\$0.00
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,976,349.74	100% 0	\$0.00	0	\$0.00
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,374,750.00	100% 0	\$0.00	0	\$0.00
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,028,606.57	100% 0	\$0.00	0	\$0.00
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,224,104.00	100% 0	\$0.00	0	\$0.00
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,699,114.97	100% 0	\$0.00	0	\$0.00
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,002,550.13	100% 0	\$0.00	0	\$0.00
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,692,213.23	100% 0	\$0.00	0	\$0.00
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,249,860.00	100% 0	\$0.00	0	\$0.00
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,897,861.00	100% 0	\$0.00	0	\$0.00
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,327,184.57	100% 0	\$0.00	0	\$0.00

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	BANK OF AMERICA,						
3138EBDF9	N.A.	25	\$6,723,374.00	100% 0	\$0.00		
Total		25	\$6,723,374.00	100% 0	\$0.00	(	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100% 0	\$0.00	NA	\$0.00
Total		71	\$18,486,052.92	100% 0	\$0.00	(	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100% 0	\$0.00	NA	\$0.00
Total		37	\$5,038,213.20	100% 0	\$0.00	(	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100% 0	\$0.00	NA (	\$0.00
Total		23	\$5,023,154.47	100% 0	\$0.00	(	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100% 0	\$0.00	NA	\$0.00
Total		55	\$15,895,044.27	100% 0	\$0.00	(	\$0.00
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100% 0	\$0.00	NA	\$0.00
Total		75	\$20,128,983.02	100% 0	\$0.00	(	\$0.00
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100% 0	\$0.00	NA	\$0.00
Total		86	\$21,835,795.93	100% 0	\$0.00	(	\$0.00
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100% 0	\$0.00		
Total		63	\$15,011,536.60	100% 0	\$0.00	(	\$0.00
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100% 0	\$0.00	NA	\$0.00
Total		35	\$5,613,621.16	100% 0	\$0.00	(	\$0.00
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100% 0	\$0.00	NA	\$0.00
Total		31	\$8,000,096.00	100% 0	\$0.00	(	\$0.00
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100% 0	\$0.00	NA	\$0.00
Total		28	\$6,146,020.89	100% 0	\$0.00	(	\$0.00
3138EBDS1	BANK OF AMERICA, N.A.	85	\$20,098,457.42	100% 0	\$0.00	NA	\$0.00

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Total		85	\$20,098,457.42	100% 0	\$0.00	0	\$0.0
3138EBDT9	BANK OF AMERICA, N.A.	21	\$5,033,104.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,033,104.32	100% 0	\$0.00	0	\$0.0
3138EBDU6	BANK OF AMERICA, N.A.	74	\$5,009,114.00	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$5,009,114.00	100% 0	\$0.00	0	\$0.0
3138EBDV4	BANK OF AMERICA, N.A.	36	\$8,022,554.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,022,554.00	100% 0	\$0.00	0	\$0.0
3138EBDW2	BANK OF AMERICA, N.A.	54	\$5,261,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,261,920.00	100% 0	\$0.00	0	\$0.0
3138EBDX0	BANK OF AMERICA, N.A.	7	\$1,693,612.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,693,612.00	100% 0	\$0.00	0	\$0.0
3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,607,366.80	100% 0	\$0.00	0	\$0.00
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,717,492.69	100% 0	\$0.00	0	\$0.0
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,160,782.07	100% 0	\$0.00	0	\$0.0
3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,905,608.79	100% 0	\$0.00	0	\$0.0
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100% 0	\$0.00	NA 0	\$0.00

Total		42	\$10,823,700.00	100% 0	\$0.00	0	\$0.0
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
3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total	Montonez	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	\$0.00
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	\$0.00
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	\$0.00	NA 0	\$0.0

Total		19	\$1,386,267.66	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138EBEC5	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	\$0.0
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,651,012.00	100% 0	\$0.00	0	\$0.0
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	18	\$1,379,306.28	100% 0	\$0.00	0	\$0.0
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,425,043.39	97% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,025,343.39	100% 0	\$0.00	0	\$0.0
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 86	\$222,000.00 \$26,717,908.86		\$0.00	NA 0	\$0.00
Total	O Ha v a Ha UIC	87	\$26,717,908.86 \$26,939,908.86		\$0.00 \$ <b>0.00</b>	TAY O	\$0.00 <b>\$0.0</b> 0
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3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$1,223,684.90		\$0.00	0	\$0.00
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79		\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,887,740.18		\$0.00	NA 0	\$0.00
Total		71	\$7,075,595.97	100% 0	\$0.00	0	\$0.00
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100% 0	\$0.00	NA 0	\$0.00
Total	<u></u>	210	\$64,598,991.19	100% 0	\$0.00	0	\$0.00
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,635,686.94	55.19% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,587,402.61	100% 0	\$0.00	0	\$0.00
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,823,261.46		\$0.00	NA 0	\$0.00
Total	i	82	\$13,442,401.68	100% 0	\$0.00	0	\$0.00

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3138EBF67	PHH MORTGAGE	21	\$2,897,712.82	50.08% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	21	\$2,888,875.54	49.92% 0	\$0.00	NA	n	\$0.00
Total	Спачанавіс	42	\$5,786,588.36	100% 0	\$0.00	1471	0	\$0.00
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52% 0	\$0.00	NA		\$0.00
	Unavailable	26	\$6,703,678.75	62.48% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,729,789.45	100% 0	\$0.00		0	\$0.00
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,317,449.37	58.67% 0	\$0.00	NA	0	\$0.00
Total		59	\$3,949,787.38	100% 0	\$0.00		0	\$0.00
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,655,486.48	49.05% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,452,688.55	100% 0	\$0.00		0	\$0.00
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,100.00	100% 0	\$0.00		0	\$0.00
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00		\$0.00	NA		\$0.00
	Unavailable	14	\$3,178,685.23	53.68% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,921,885.23	100% 0	\$0.00		<del>U</del>	\$0.00
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,600.00	100% 0	\$0.00		0	\$0.00
3138EBFK6	Unavailable	13	\$3,034,734.45	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,034,734.45	100% 0	\$0.00		0	\$0.00
3138EBFL4	Unavailable	16	\$4,649,864.83	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,649,864.83	100% 0	\$0.00		0	\$0.00
3138EBFM2	Unavailable	12	\$2,631,159.74	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,631,159.74	100% 0	\$0.00			\$0.00

3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$187,044.51	16.69% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,120,525.28		\$0.00	0	\$0.00
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$361,965.71	34.7% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,043,127.21	100% 0	\$0.00	0	\$0.00
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,786.06	50.29% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,031,596.82	100% 0	\$0.00	0	\$0.00
3138EBFU4	Unavailable	24	\$5,496,502.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,496,502.47	100% 0	\$0.00	0	\$0.00
3138EBFV2	CORNERSTONE MORTGAGE COMPANY Unavailable	3	\$432,619.92 \$1,035,925.14	29.46% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	10	\$1,033,923.14 <b>\$1,468,545.06</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
10tai		10	\$1, <del>4</del> 00,545.00	100 70 0	Φυ.υυ	U	<b>ΦU</b> • <b>Uu</b>
3138EBFW0	Unavailable	9	\$1,758,426.55	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,758,426.55	100% 0	\$0.00	0	\$0.00
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29% 0	\$0.00	NA 0	\$0.00
L	Unavailable	4	\$627,764.51	61.71% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,017,315.84	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$642,052.72	11.22% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,722,452.32	100% 0	\$0.00	0	\$0.00
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,865,384.69		\$0.00	NA 0	\$0.00
Total		150	\$20,711,871.46	100% 0	\$0.00	0	\$0.00
3138EBG41		93	\$6,208,506.70	54.81% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION						
	Unavailable	74	\$5,118,421.42	45.19% 0	\$0.00	NA 0	\$0.00
Total		167	\$11,326,928.12	100% 0	\$0.00	0	\$0.00
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,861,919.80	49.27% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,867,056.10	100% 0	\$0.00	0	\$0.00
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$7,981,712.04	60.33% 0	\$0.00	NA 0	\$0.00
Total		133	\$13,231,094.18	100% 0	\$0.00	0	\$0.00
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100% 0	\$0.00	NA 0	\$0.00
Total		277	\$77,121,304.85	100% 0	\$0.00	0	\$0.00
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,783,379.98	62.25% 0	\$0.00	NA 0	\$0.00
Total		106	\$12,503,439.15	100% 0	\$0.00	0	\$0.00
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$10,125,610.09		\$0.00	NA 0	\$0.00
Total		105	\$17,089,547.11	100% 0	\$0.00	0	\$0.00
3138EBGA7	PHH MORTGAGE CORPORATION	15	\$3,601,670.23	89.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,149.96	10.38% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,018,820.19	100% 0	\$0.00	0	\$0.00
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$620,168.07	24.24% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,558,637.07	100% 0	\$0.00	0	\$0.00
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$241,966.18	12.37% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,956,848.42	100% 0	\$0.00	0	\$0.00
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$401,458.50		+-	\$0.00	NA		\$0.00
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		67	\$6,509,201.33	100%	0	\$0.00		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
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3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,000.81	100%	0	\$0.00		0	\$0.0
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3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		12	\$2,238,365.13		0	\$0.00		0	\$0.0
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,507,504.49	100%	_	\$0.00	IVA	0	\$0.00
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3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,528.17	100%	_	\$0.00		0	\$0.0
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3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,829.83	67.36%	O	\$0.00	NA	0	\$0.00
Total		15	\$4,137,244.87	100%	0	\$0.00		0	\$0.0
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3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,171,656.20	100%	0	\$0.00		0	\$0.0
2120EDCD4	PHH MORTGAGE	5	¢1 012 242 00	21.0207	2	00.00	NT A	0	¢Ω Ω
3138EBGP4	CORPORATION	5	\$1,012,242.09			\$0.00	NA		\$0.0
	Unavailable	13	\$3,603,756.07	78.07%	Ú	\$0.00	NA	0	\$0.0

Total		18	\$4,615,998.16	100% 0	\$0.00	0	\$0.00
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3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$629,974.44	23.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,714,678.48	100% 0	\$0.00	0	\$0.00
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3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,748,203.03	100% 0	\$0.00	0	\$0.00
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3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,191,517.62	75.75% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,572,863.28	100% 0	\$0.00	0	\$0.00
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	4	\$1,145,748.59	100% 0	\$0.00	0	\$0.00
Total		1 1	Ψ1,143,740.37	100 /6 0	ΨΟ.ΟΟ		ψ0.00
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,185,577.69	83.95% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,412,297.69	100% 0	\$0.00	0	\$0.00
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$641,980.48	61.57% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,042,744.48	100% 0	\$0.00	0	\$0.00
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$94,087,727.20	87.03% 0	\$0.00	NA 0	\$0.00
Total	C II W A WILLIAM	387	\$108,114,114.89		\$0.00	0	\$0.00
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3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$21,070,793.21	75.33% 0	\$0.00	NA 0	\$0.00
Total		111	\$27,970,609.86	100% 0	\$0.00	0	\$0.00
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3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,211,512.97	83.1% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,457,912.97	100% 0	\$0.00	0	\$0.00
3138EBGZ2	PHH MORTGAGE	9	\$2,385,410.00	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	1 '	1	( II	1		
Total		9	\$2,385,410.00	100% 0	\$0.00	0	\$0.00
3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100% 0	\$0.00	NA 0	\$0.00
Total		561	\$163,284,814.45	100% 0	\$0.00	0	\$0.00
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	46		t t	1	NA 0	\$0.00
Total		109	\$12,911,342.90	100% 0	\$0.00	0	\$0.00
3138EBH40	PHH MORTGAGE CORPORATION	102				NA 0	\$0.00
	Unavailable	38		1 1 1	1	NA 0	\$0.00
Total		140	\$22,776,592.66	100% 0	\$0.00	0	\$0.00
3138EBH57	Unavailable	35	1	1 1 1	t	NA 0	\$0.00
Total		35	\$6,572,141.02	100% 0	\$0.00		\$0.00
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	1	16.74% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,203,595.75	100% 0	\$0.00	0	\$0.00
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	<b></b>		NA 0	\$0.0
	Unavailable	86		1 1 1	1	NA 0	\$0.0
Total		207	\$28,501,688.27	100% 0	\$0.00	0	\$0.0
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4		1 1		NA 0	\$0.0
Total		6	\$1,741,280.91	100% 0	\$0.00	0	\$0.0
3138ЕВН99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,015,787.61	28.19% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,602,755.27	100% 0	\$0.00	0	\$0.0
3138EBHA6	Unavailable	55	\$10,289,530.81	100% 0	\$0.00	NA 0	\$0.0
Total		55	†			0	\$0.0
3138EBHB4	PHH MORTGAGE CORPORATION	9	. , ,			NA 0	\$0.0
	Unavailable	12	\$1,670,677.78	58.49% 0	\$0.00	NA 0	\$0.0

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3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$793,700.00	7.83% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,141,993.99	100% 0	\$0.00	0	\$0.00
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,598,360.49		\$0.00	NA 0	\$0.00
Total		50	\$13,215,381.33	100% 0	\$0.00	0	\$0.00
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,384,317.93	100% 0	\$0.00	0	\$0.00
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	3.43% 0	\$0.00	NA 0	\$0.00
Total		46	\$12,154,575.13	100% 0	\$0.00	0	\$0.00
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,777,566.15	37.28% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,132,663.38	100% 0	\$0.00	0	\$0.00
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$14,164,776.54	56.53% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,058,877.03	100% 0	\$0.00	0	\$0.00
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$2,803,796.31	100% 0	\$0.00	0	\$0.00
3138EBHU2	Unavailable	9	\$1,669,760.50	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,669,760.50	100% 0	\$0.00	0	\$0.00
3138EBHV0	Unavailable	15	\$3,222,339.20	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,222,339.20	100% 0	\$0.00	0	\$0.00
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,052,416.83	27.44% 0	\$0.00	NA 0	\$0.00
Total		187	\$25,699,627.95	100% 0	\$0.00	0	\$0.00
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27% 0	\$0.00	NA 0	\$0.00

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	Unavailable	70	\$4,921,784.68		\$0.00	NA 0	\$0.00
Total		214	\$14,171,904.98	100% 0	\$0.00	0	\$0.00
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,043,823.88	18.76% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,223,322.22	100% 0	\$0.00	0	\$0.00
3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,529,517.00	30.83% 0	\$0.00	NA 0	\$0.00
Total		181	\$17,935,149.88	100% 0	\$0.00	0	\$0.00
3138EBJ22	PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$746,257.50	40.29% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,852,253.37	100% 0	\$0.00	0	\$0.00
3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,256,490.47	36.55% 0	\$0.00	NA 0	\$0.00
Total		135	\$8,910,673.40	100% 0	\$0.00	0	\$0.00
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$707,049.03	50.43% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,401,999.03	100% 0	\$0.00	0	\$0.00
3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93		\$0.00	NA 0	\$0.00
_	Unavailable	23	\$6,368,621.95	88.04% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,233,862.88	100% 0	\$0.00	0	\$0.00
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,268,131.60		\$0.00	NA 0	\$0.00
Total		9	\$1,441,131.60	100% 0	\$0.00	0	\$0.00
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,221,013.78	77.69% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,571,573.78	100% 0	\$0.00	0	\$0.00
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3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,689,428.32	100% 0	\$0.00	0	\$0.00
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3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,150.00	34.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,058,448.12	100% 0	\$0.00	0	\$0.00
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3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11% 0	\$0.00	NA 0	\$0.00
Total		103	\$7,195,413.69	100% 0	\$0.00	0	\$0.00
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3138EBJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$773,336.44	22.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,492,327.25	100% 0	\$0.00	0	\$0.00
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3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69% 0	\$0.00	NA 0	\$0.00
Total		64	\$14,569,071.36	100% 0	\$0.00	0	\$0.00
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,406,258.70	100% 0	\$0.00	0	\$0.00
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,514,103.76	33.69% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,462,244.10	100% 0	\$0.00	0	\$0.0
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3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,343,650.00	100% 0	\$0.00	0	\$0.0
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3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6% 0	\$0.00	NA 0	\$0.00
	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
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3138ЕВЈН9		7	\$1,461,628.62	100% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE						
Total	CORPORATION	7	\$1,461,628.62	100% 0	\$0.00	0	\$0.0
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3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,325,710.00	100% 0	\$0.00	0	\$0.0
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,131,047.95	28.86% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,919,637.78	100% 0	\$0.00	0	\$0.0
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,914,551.81	41.85% 0	\$0.00	NA 0	\$0.0
Total		142	\$14,133,623.12	100% 0	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$0.0
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$591,253.00	26.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,234,478.22	100% 0	\$0.00	0	\$0.0
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$6,490,205.24	44.34% 0	\$0.00	NA 0	\$0.0
Total		124	\$14,638,734.02	100% 0	\$0.00	0	\$0.0
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$501,000.00	23.54% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,313.43	100% 0	\$0.00	0	\$0.0
3138EBJS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,277,421.06	41.8% 0	\$0.00	NA 0	\$0.0
Total		180	\$29,374,434.02	100% 0	\$0.00	اما	\$0.0

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

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	Unavailable	7	\$916,331.54	24.67% 0	\$0.00	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	36	\$4,728,308.52	63.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,768,124.01	36.93% 0	\$0.00	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	29.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,191,550.45	70.78% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,683,404.29	100% 0	\$0.00		0	\$0.0
3138EBKG9	LAKE MICHIGAN CREDIT UNION	3	\$379,543.87	13.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,353,264.68	86.11% 0	\$0.00	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		\$0.00	NA	0	\$0.0
Total		15	\$2,313,200.72	100% 0	\$0.00		0	\$0.0
		$\perp$						
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12					\$0.0
	Unavailable	7	\$1,195,688.61					\$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	76.47% 0	\$0.00	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	23.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,432,227.64	76.82% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,864,298.54	100% 0	\$0.00		0	\$0.0
		$\bot$					$\perp$	
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

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Total		97	\$22,120,861.81	100% 0	\$0.00	0	\$0.00
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3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,034,467.94	81.49% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,269,467.94	100% 0	\$0.00	0	\$0.00
	WELLGEADGO						
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,407,334.03	79.74% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,527,473.47	100% 0	\$0.00	0	\$0.00
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,847,049.29	64.92% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,466,121.31	100% 0	\$0.00	0	\$0.00
			44.047.402.50	100110	40.00	27.10	+0.04
3138EBNL5	Unavailable	5	\$1,045,482.68		\$0.00	NA 0	\$0.00
Total		5	\$1,045,482.68	100% 0	\$0.00	0	\$0.00
3138EBNM3	WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,082,372.32	68.6% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,577,757.54	100% 0	\$0.00	0	\$0.00
3138EBNN1	WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$733,562.73	57.28% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,280,722.73	100% 0	\$0.00	0	\$0.00
3138EBNP6	WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,498,029.33	53.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,809,629.33	100% 0	\$0.00	0	\$0.00
3138EBNQ4	WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,145,501.47	70.5% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,624,898.17	100% 0	\$0.00	0	\$0.00
3138EBNR2	WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,991,287.31	48.66% 0	\$0.00	NA 0	\$0.00
Total		65	\$18,477,660.86	100% 0	\$0.00	0	\$0.00
3138EBNS0		4	\$626,609.28	21.23% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK, N.A.						
	Unavailable	13	\$2,325,534.65	78.77% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,952,143.93	100% 0	\$0.00	0	\$0.00
3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,019,546.28	92.86% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,174,747.00	100% 0	\$0.00	0	\$0.00
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,774,639.88	95.06% 0	\$0.00	NA 0	\$0.00
Total		20	\$7,126,639.88	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138EBNV3	WELLS FARGO BANK, N.A.	1	\$171,258.36		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,414,047.25	89.2% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,585,305.61	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,299,434.85	87.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,489,148.68	100% 0	\$0.00	0	\$0.00
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,879,137.74	74.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,512,663.48	100% 0	\$0.00	0	\$0.00
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,317,232.67	83.71% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,157,466.99	100% 0	\$0.00	0	\$0.00
		$\bot$					
3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$4,605,102.90	81.93% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,620,798.20	100% 0	\$0.00	0	\$0.00
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6% 0	\$0.00	NA 0	\$0.00
_	Unavailable	2,365	\$306,422,284.86	68.4% 0	\$0.00	NA 0	\$0.00
Total		3,462	\$447,987,579.33	100% 0	\$0.00	0	\$0.00
3138EBP33	WELLS FARGO	342	\$55,640,913.23	30.77% 0	\$0.00	NA 0	\$0.00

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1	BANK, N.A.						
	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	\$0.0
	WELL GEAD GO					-	
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% 0	\$0.00	NA 0	\$0.0
Total		819	\$218,449,169.04	100% 0	\$0.00	0	\$0.0
3138EBP58	WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,143	\$329,773,583.37	66.85% 0	\$0.00	NA 0	\$0.0
Total		1,688	\$493,314,477.89	100% 0	\$0.00	0	\$0.0
3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,122	\$330,960,697.14	66.56% 0	\$0.00	NA 0	\$0.0
Total		1,688	\$497,219,442.44	100% 0	\$0.00	0	\$0.0
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	672	\$42,168,316.23	63.74% 0	\$0.00	NA 0	\$0.0
Total		1,079	\$66,160,396.40	100% 0	\$0.00	0	\$0.0
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	475	\$46,147,628.85	72.77% 0	\$0.00	NA 0	\$0.0
Total		652	\$63,415,949.19	100% 0	\$0.00	0	\$0.0
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,706,397.89	70.67% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,414,697.89	100% 0	\$0.00	0	\$0.0
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$775,826.91	48.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,607,495.77	100% 0	\$0.00	0	\$0.0
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$596,810.71	54.11% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,103,032.64	100% 0	\$0.00	0	\$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	\$0.00
Total		48	\$3,531,420.24	100% 0	\$0.00	0	\$0.00
3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$990,151.55	16.62% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,958,567.80		\$0.00	0	\$0.00
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3138EBPF6	WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,476,708.32	38.34% 0	\$0.00	NA 0	\$0.00
Total		128	\$16,890,665.43	100% 0	\$0.00	0	\$0.00
3138EBPG4	WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$302,666.68	1.22% 0	\$0.00	NA 0	\$0.00
Total		107	\$24,798,681.81	100% 0	\$0.00	0	\$0.00
3138EBPH2	WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$9,487,092.18	31.46% 0	\$0.00	NA 0	\$0.00
Total		362	\$30,153,963.82	100% 0	\$0.00	0	\$0.00
3138ЕВРЈ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,874	\$569,574,580.92	72.93% 0	\$0.00	NA 0	\$0.00
Total		2,497	\$781,019,220.48		\$0.00	0	\$0.00
3138EBPL3	WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	815	\$56,155,110.74	69.94% 0	\$0.00	NA 0	\$0.00
Total		1,159	\$80,293,676.21	100% 0	\$0.00	0	\$0.00
3138EBPM1	WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,162	\$115,496,112.52	64.29% 0	\$0.00	NA 0	\$0.00
Total		1,811	\$179,643,734.02	100% 0	\$0.00	0	\$0.00
3138EBPN9	WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,556	\$335,092,486.27	62.14% 0	\$0.00	NA 0	\$0.00
Total		4,103	\$539,214,087.88	100% 0	\$0.00	0	\$0.00
3138EBPP4	WELLS FARGO	934	\$152,486,348.01	35.26% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.						
	Unavailable	1,721	\$279,921,674.25	64.74% 0	\$0.00	NA 0	\$0.00

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Total		2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.0
3138EBPQ2	WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$1,131,814,513.96		_	\$0.00	NA	0	\$0.0
Total		5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.0
3138EBPR0	WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.0
Total		5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.0
3138EBPS8	WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.0
Total		5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.0
3138EBPT6	WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00
Total		5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.00
3138EBPY5	WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00
Total		1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.00
3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,238		65.87%	_	\$0.00	NA	0	\$0.00
Total		1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00
3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00
3138EBQ32	WELLS FARGO BANK, N.A.	40	, ,		-	\$0.00	NA	4	\$0.00
	Unavailable	23		36.97%	_	\$0.00	NA	0	\$0.0
Total		63	\$15,963,210.46	100%	U	\$0.00		0	\$0.0
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,933.03	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO						
3138EBQ57	BANK, N.A.	29	\$6,704,304.18	70.43% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,814,630.96	29.57% 0	\$0.00	NA (	\$0.00
Total		40	\$9,518,935.14	100% 0	\$0.00	0	\$0.00
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,759,037.28	41.43% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,246,236.10	100% 0	\$0.00	0	\$0.00
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$409,960.32	0.81% 0	\$0.00	NAC	\$0.00
Total		172	\$50,413,467.98	100% 0	\$0.00	0	\$0.0
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98% 0	\$0.00	NA	\$0.00
	Unavailable	213	\$27,236,871.77	78.02% 0	\$0.00	NA	\$0.00
Total	Chavanaore	274	\$34,909,652.69	100% 0	\$0.00	0	\$0.00
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,498,202.60	80.98% 0	\$0.00	NA (	\$0.00
Total		42	\$6,789,771.73	100% 0	\$0.00	0	\$0.00
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,857,604.03	86.69% 0	\$0.00	NA C	\$0.00
Total		54	\$13,677,786.55	100% 0	\$0.00	0	\$0.00
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57% 0	\$0.00	NA	\$0.00
	Unavailable	90	\$24,056,644.47	70.43% 0	\$0.00	NAC	\$0.00
Total		126	\$34,156,384.92	100% 0	\$0.00	0	\$0.0
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13% 0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,544,799.05		\$0.00	NA C	\$0.00
Total		81	\$5,001,773.37	100% 0	\$0.00	0	\$0.00
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,178,084.21	88.28% 0	\$0.00	NA C	\$0.00
Total		25	\$2,467,283.13		\$0.00	0	\$0.0
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3138EBQG3	WELLS FARGO	12	\$1,456,552.41	36.84% 0	\$0.00	NA 0	\$0.00
-	BANK, N.A. Unavailable	20	\$2,497,476.93	63.16% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	32	\$3,954,029.34	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,107,455.09	87.38% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,267,329.90	100% 0	\$0.00	0	\$0.00
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010		56.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	774	\$206,500,538.46	43.51% 0	\$0.00	NA 0	\$0.00
Total		1,784	\$474,641,378.58	100% 0	\$0.00	0	\$0.00
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3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	709	\$196,334,549.84	64.86% 0	\$0.00	NA 0	\$0.00
Total		1,136	\$302,720,510.71	100% 0	\$0.00	0	\$0.00
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3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,588,662.95	55.56% 0	\$0.00	NA 0	\$0.00
Total		132	\$33,457,825.36	100% 0	\$0.00	0	\$0.00
3138EBQM0	WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	418	\$109,580,390.60	54.81% 0	\$0.00	NA 0	\$0.00
Total		781	\$199,912,049.82	100% 0	\$0.00	0	\$0.00
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	387	\$100,995,826.01	64.16% 0	\$0.00	NA 0	\$0.00
Total		624	\$157,417,307.93	100% 0	\$0.00	0	\$0.00
3138EBQP3	WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,588,250.87	46.46% 0	\$0.00	NA 0	\$0.00
Total		86	\$22,791,773.70	100% 0	\$0.00	0	\$0.00
3138EBQQ1	WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$36,594,808.36	41.67% 0	\$0.00	NA 0	\$0.00
Total		341	\$87,829,741.04	100% 0	\$0.00	0	\$0.00
3138EBQR9	WELLS FARGO	195	\$46,631,939.74	48.5% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	188	\$49,519,025.10	51.5% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	35	\$8,597,375.58	41.78% 0	\$0.00	NA 0	\$0.00
Total		83	\$20,578,842.12	100% 0	\$0.00	0	\$0.0
3138EBQT5	WELLS FARGO BANK, N.A.	153	\$36,135,161.93		\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,694,144.38	27.48% 0	\$0.00	NA 0	\$0.00
Total		204	\$49,829,306.31	100% 0	\$0.00	0	\$0.00
3138EBQU2	WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08% 0	\$0.00	NA 0	\$0.00
	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	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74% 0	\$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	\$0.00
	Unavailable	18	\$4,750,870.77	58.28% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.0
	Unavailable	84	\$22,710,615.17		\$0.00	NA 0	\$0.0
Total		164	\$45,516,166.72	100% 0	\$0.00	0	\$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		\$0.00	NA 0	\$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	\$0.0
	Unavailable	211	\$13,890,565.27	35.22% 0	\$0.00	NA 0	\$0.0
Total		570	\$39,442,399.92	100% 0	\$0.00	0	\$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	33.54% 0	\$0.00	NA 0	\$0.00
Total		885	\$86,761,297.05	100% 0	\$0.00	0	\$0.00
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	676	\$88,919,958.46	35.83% 0	\$0.00	NA 0	\$0.00
Total		1,890	\$248,180,938.76		\$0.00	0	\$0.00
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3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	427	\$69,474,670.62	37.51% 0	\$0.00	NA 0	\$0.00
Total		1,136	\$185,204,808.67	100% 0	\$0.00	0	\$0.00
3138EBRE7	WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	595	\$163,994,168.93	40.32% 0	\$0.00	NA 0	\$0.00
Total		1,502	\$406,757,149.40	100% 0	\$0.00	0	\$0.00
3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	346	\$22,633,708.63	33.32% 0	\$0.00	NA 0	\$0.00
Total		1,133	\$67,928,399.75	100% 0	\$0.00	0	\$0.00
3138EBRH0	WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	301	\$29,317,886.36	52.26% 0	\$0.00	NA 0	\$0.00
Total		576	\$56,104,131.28		\$0.00	0	\$0.00
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	252	\$32,670,084.11	54.74% 0	\$0.00	NA 0	\$0.00
Total		461	\$59,685,038.05	100% 0	\$0.00	0	\$0.00
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$11,117,954.03	52.84% 0	\$0.00	NA 0	\$0.00
Total		130	\$21,042,580.08	100% 0	\$0.00	0	\$0.00
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$31,068,010.09	58.73% 0	\$0.00	NA 0	\$0.00
Total		231	\$52,896,761.04	100% 0	\$0.00	0	\$0.00
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52% 0	\$0.00	NA 0	\$0.00
+	Unavailable	17	\$2,190,385.55	43.48% 0	\$0.00	NA 0	\$0.00
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Total		40	\$5,038,148.30	100% 0	\$0.00		0	\$0.00
Total			ψυ,θυθήΣ 10100	100 /0	ψο•οο			ΨΟ•Ο
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,376,404.81	41.2% 0	\$0.00	NA	0	\$0.00
Total		72	\$10,621,777.94	100% 0	\$0.00		0	\$0.00
2120EDDD2	TT	0	\$2.405.200.00	1000/ 0	\$0.00	NI A		\$0.00
3138EBRP2	Unavailable	8 8	\$2,405,200.00 \$2,405,200.00		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total			\$2,405,200.00	100%	<b>\$0.00</b>		U	\$0.00
3138EBRQ0	Unavailable	72	\$11,045,290.50	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$11,045,290.50		\$0.00		0	\$0.00
212055550	77 '1 1 1	(2)	\$15,201,022,26	1000/ 0	¢0.00	NI A		Φ0.00
3138EBRR8	Unavailable	62	\$15,301,032.36 \$15,301,032.36		\$0.00	NA		\$0.00
<u>Total</u>		62	\$15,301,032.36	100% 0	\$0.00		0	\$0.00
3138EBRS6	Unavailable	30	\$5,814,540.51	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,814,540.51	100% 0	\$0.00		0	\$0.00
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,390,829.16	35.94% 0	\$0.00	NA	0	\$0.00
Total	!	56	\$14,998,126.47	100% 0	\$0.00		0	\$0.00
3138EBS30	Unavailable	18	\$5,735,714.10	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,735,714.10		\$0.00		0	\$0.00
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3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00		\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,110.39	84.11% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,610.39	100% 0	\$0.00		0	\$0.00
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,331.74	85.38% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,611.23		\$0.00		0	\$0.00
2120EDG62	TT		¢1 020 021 02	1000/ 0	\$0.00	NI A		\$0.00
3138EBS63	Unavailable	<b>8</b>	\$1,939,921.02 <b>\$1,939,921.02</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		0	\$1,737,741.04	100%	<b>Φ</b> 0.00		U	Φυ.υι
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,572.45		\$0.00	NA	0	\$0.00
Total		12	\$3,148,731.98	100% 0	\$0.00		0	\$0.00
3138EBS89		1	\$174,800.00	13.93% 0	\$0.00	NA	0	\$0.00

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

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Total		80	\$19,002,018.15	100%	\$0.0	0	0 9	\$0.0
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	\$0.0	0 NA	0 5	\$0.0
	Unavailable	11	\$2,670,862.63			0 NA	0 5	\$0.0
Total		89	\$22,020,914.84	100%	\$0.0	0	0 9	\$0.0
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	\$0.0	0 NA	0 5	\$0.0
	Unavailable	14	\$1,654,363.01	30.94%	\$0.0	0 NA	0 9	\$0.0
Total		45	\$5,347,727.45	100%	\$0.0	0	0 9	\$0.0
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	\$0.0	0 NA	0 3	\$0.0
	Unavailable	20	\$4,517,681.66	15.55%	\$0.0	0 NA	0 9	\$0.0
Total		119	\$29,056,128.42	100%	\$0.0	0	0 9	\$0.0
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41% (	\$0.0	0 NA	0 5	\$0.0
	Unavailable	13	\$1,804,879.00	36.59%	\$0.0	0 NA	0 9	\$0.0
Total		36	\$4,932,677.02	100%	\$0.0	0	0 9	\$0.0
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24% (	\$0.0	0 NA	0 5	\$0.0
	Unavailable	10	\$2,698,984.96	25.76%	\$0.0	0 NA	0 9	\$0.0
Total		43	\$10,476,687.22	100%	\$0.0	0	0 9	\$0.0
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	\$0.0	0 NA	0 5	\$0.0
	Unavailable	14	\$2,312,401.07	35.45%		0 NA	0 5	\$0.0
Total		40	\$6,522,710.15	100%	\$0.0	0	0 9	\$0.0
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34% (	\$0.0	0 NA	0 5	\$0.0
	Unavailable	10	\$2,702,668.93	90.66%	\$0.0	0 NA	0 9	\$0.0
Total		11	\$2,981,093.93	100%	\$0.0	0	0 9	\$0.0
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	\$0.0	0 NA	0 5	\$0.0
	Unavailable	25	\$8,209,167.91	65.83%	1			\$0.0
Total		42	\$12,470,193.90	100%	\$0.0	0	0 5	\$0.0
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	\$0.0	0 NA	0 5	\$0.0
	Unavailable	1	\$417,000.00			0 NA	0 5	\$0.0
Total		4	\$1,187,960.62	100%	\$0.0	0	0 9	\$0.0

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212050570	GMAC MORTGAGE,	00	ФОЛ ОПО ССС СС	40.02%	<b>#0.00</b>	<b>N</b> Y A   O	<b>40.0</b>
3138EBSZ9	LLC	98	\$24,979,222.32	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$25,047,842.79		\$0.00	NA 0	\$0.00
Total		175	\$50,027,065.11	100% 0	\$0.00	0	\$0.00
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,276,512.26		\$0.00	NA 0	\$0.00
Total		28	\$4,534,729.58	100% 0	\$0.00	0	\$0.00
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,290,435.63	89.06% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,694,831.63	100% 0	\$0.00	0	\$0.00
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,555,481.59	100% 0	\$0.00	0	\$0.00
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,661,106.45	100% 0	\$0.00	0	\$0.00
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$640,317.13		\$0.00	NA 0	\$0.00
Total		4	\$1,278,428.93	100% 0	\$0.00	0	\$0.00
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18% 0	\$0.00	NA 0	\$0.00
Total		335	\$79,154,672.99	100% 0	\$0.00	0	\$0.00
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,462,414.69	100% 0	\$0.00	0	\$0.00
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,335,415.31	100% 0	\$0.00	0	\$0.00
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0	\$0.00	NA 0	\$0.00

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Total		14	\$3,379,874.60	100% 0	\$0.00		0	\$0.0
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3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,507,034.45	77.79% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,937,249.84	100% 0	\$0.00		0	\$0.0
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,525,993.18	54.81% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,784,144.94	100% 0	\$0.00		0	\$0.0
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,416,550.00	100% 0	\$0.00		0	\$0.0
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$799,742.66	66.58% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,201,253.91	100% 0	\$0.00		0	\$0.0
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,114,390.00	81.54% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,593,065.00	100% 0	\$0.00		0	\$0.0
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,011,051.91	72.27% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,782,644.68	100% 0	\$0.00		0	\$0.0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,322,479.38	79.18% 0	\$0.00	NA	0	\$0.0
Total		68	\$6,721,610.41	100% 0	\$0.00		0	\$0.0
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,280,258.36		\$0.00	NA	0	\$0.0
Total		45	\$5,333,098.85	100% 0	\$0.00		0	\$0.0
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,160,197.38	65.29% 0	\$0.00	NA	0	\$0.0
Total		90	\$12,497,934.02	100% 0	\$0.00		0	\$0.0

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3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	\$0.00	) NA	.0	\$0.0
	Unavailable	339	\$99,010,887.96	74.83% (	\$0.00	) NA	0	\$0.0
Total		464	\$132,314,143.22	100%	\$0.00	1	0	\$0.0
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	\$0.00	) NA	0	\$0.0
Total		14	\$3,570,249.74	100%	\$0.00	)	0	\$0.0
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3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	\$0.00	) NA	. 0	\$0.0
	Unavailable	44	\$2,752,156.32	44.9% (	\$0.00	) NA	0	\$0.0
Total		91	\$6,129,726.83	100%	\$0.00	)	0	\$0.0
							Ш	
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% (	\$0.00	) NA	. 0	\$0.0
	Unavailable	24	\$2,358,052.51	22.01%	\$0.00	) NA	0	\$0.0
Total		110	\$10,713,072.84	100%	\$0.00	)	0	\$0.0
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3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	\$0.00	) NA	. 0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29% (	\$0.00	) NA	0	\$0.0
Total		117	\$28,802,683.92	100%	\$0.00	)	0	\$0.0
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	\$0.00	) NA	. 0	\$0.0
	Unavailable	18	\$4,299,827.80	17.92% (	\$0.00	) NA	0	\$0.0
Total		104	\$23,990,328.46			1	0	\$0.0
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3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	\$0.00	) NA	.0	\$0.0
	Unavailable	15	\$4,210,852.88	13.16% (	\$0.00	) NA	.0	\$0.0
Total		134	\$32,001,979.84	100%	\$0.00	)	0	\$0.0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	\$0.00	) NA	0	\$0.0
	Unavailable	23	\$2,723,675.19	44.23%	\$0.00	) NA	.0	\$0.0
Total		52	\$6,158,428.07	100%	\$0.00	)	0	\$0.0
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3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	\$0.00	) NA	.0	\$0.0
	Unavailable	21	\$5,320,071.33	13.22%	\$0.00	) NA	0	\$0.0
Total		168	\$40,234,844.07	100%	\$0.00	)	0	\$0.0
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3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	\$0.00	) NA	0	\$0.0
	Unavailable	30	\$4,223,583.92	48.31% (	\$0.00	) NA	0	\$0.0

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Total		63	\$8,742,403.78	100% 0	\$0.00		0	\$0.0
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,342,965.86	22.23% 0	\$0.00	NA	0	\$0.0
Total		80	\$19,532,326.84	100% 0	\$0.00		0	\$0.0
3138EBTZ8	Unavailable	16	\$3,745,705.05	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	16	\$3,745,705.05	100% 0	\$0.00	11/1	0	\$0.0
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,193,032.07	77.12% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,326,840.66	100% 0	\$0.00		0	\$0.0
3138EBUC7	GMAC MORTGAGE,	30	\$2,054,074.03	86.23% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	5	\$327,877.30	13.77% 0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILMOID	35	\$2,381,951.33	100% 0	\$0.00	1111	0	\$0.0
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3138EBUD5	GMAC MORTGAGE, LLC	23	\$2,249,839.23	76.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$678,124.85	23.16% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,927,964.08	100% 0	\$0.00		0	\$0.0
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,892,509.08	25.66% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,375,016.87	100% 0	\$0.00		0	\$0.0
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,144,712.00	26.06% 0	\$0.00	NA	0	\$0.0
Total		104	\$23,579,027.95	100% 0	\$0.00		0	\$0.0
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0	\$0.00	NA	0	\$0.0
L	Unavailable	9	\$889,976.00	49.86% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,784,995.84	100% 0	\$0.00		0	\$0.0
3138EBUJ2	GMAC MORTGAGE,	3	\$718,305.07	45.76% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	4	\$851,470.93	54.24% 0	\$0.00	NA		\$0.0
Total	Unavanaute	7	\$851,470.93 \$1,569,776.00		\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.0</b>
3138EBUK9		90	\$25,411,285.75	29.29% 0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE, LLC						
	Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.0
Total		299	\$86,771,716.16	100% 0	\$0.00	0	\$0.0
2120EDIH 7	GMAC MORTGAGE,		¢1 060 400 47	74.75%	\$0.00	NIA O	0.02
3138EBUL7	LLC	6	\$1,069,409.47		\$0.00	NA 0	\$0.0
	Unavailable	2	\$361,173.75		\$0.00	NA 0	\$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	\$0.0
	Unavailable	19	\$3,266,668.11	71.44% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,572,778.50	100% 0	\$0.00	0	\$0.0
3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,413,368.45	88.37% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,731,091.45	1 1	\$0.00	0	\$0.0
3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,602,217.61	t	\$0.00	NA 0	\$0.0
Total		28	\$7,119,017.61	100% 0	\$0.00	0	\$0.0
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$276,000.00	1 1	\$0.00	NA 0	\$0.0
Total		6	\$1,208,272.12	100% 0	\$0.00	0	\$0.0
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42		\$0.00	NA 0	\$0.0
Total		13	\$2,693,922.42	100% 0	\$0.00	0	\$0.0
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,482,142.84	100% 0	\$0.00	0	\$0.0
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3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20		\$0.00	NA 0	\$0.0
Total		34	\$8,687,874.20	100% 0	\$0.00	0	\$0.0
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$475,711.46	23.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,029,744.08	1 1	\$0.00	0	\$0.0

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3138EBV69	LAKE MICHIGAN 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	\$0.0

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

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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,391,647.31	35.79% 0	\$0.00	NA		\$0.00
Total	- 11	81	\$9,476,449.73		\$0.00	(	0	\$0.00
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5% 0	\$0.00	NA		\$0.00
	Unavailable	55	\$7,690,641.04	45.5% 0	\$0.00	NA	0	\$0.00
Total		122	\$16,903,766.11	100% 0	\$0.00	(	0	\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,365.95	5.7% 0	\$0.00	NA	_	\$0.00
Total		51	\$11,574,663.84	100% 0	\$0.00	(	0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28% 0	\$0.00	NA	0	\$0.00
5130 <u>22</u> ,, 00	Unavailable	3	\$704,491.90		\$0.00	NA	_	\$0.00
Total	5	17	\$3,975,597.86	100% 0	\$0.00		0	\$0.00
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3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,950.00	4.8% 0	\$0.00	NA	_	\$0.00
Total		13	\$3,167,362.81	100% 0	\$0.00		0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	2	\$535,858.82	21.63% 0	\$0.00	NA		\$0.00
Total		11	\$2,477,627.59		\$0.00	(	0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32% 0	\$0.00	NA	<u> </u>	\$0.00
5130LD W 32	Unavailable	18	\$1,807,119.65	12.68% 0	\$0.00	NA		\$0.00
Total	Onavanaoic	146	\$1,807,119.03 \$14,247,796.58		\$0.00		0	\$0.00
			' / /				1	
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62		\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,152.80	1.89% 0	\$0.00	NA		\$0.00
Total		148	\$34,951,881.42	100% 0	\$0.00	(	0	\$0.00
							_	
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4% 0	\$0.00	NA	_	\$0.00
	Unavailable	29	\$2,841,114.74		\$0.00	NA	0	\$0.00
Total		109	\$10,681,328.81	100% 0	\$0.00	(	0	\$0.00
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,483.82	0.98% 0	\$0.00	NA	0	\$0.00
Total		155	\$40,933,694.85	100% 0	\$0.00		0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72% 0	\$0.00	NA		\$0.00
Total		85	\$10,021,404.59		\$0.00		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			

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Total								
Total	3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23		\$0.00	NA 0	\$0.0
S138EBWF8		Unavailable	4	\$1,013,656.41	1.3% 0	\$0.00	NA 0	\$0.0
Total	Total		288	\$78,199,778.64	100% 0	\$0.00	0	\$0.0
Total								
Total	3138EBWF8	·		·				
Signature		Unavailable		·		· ·	NA 0	
Unavailable	Total		119	\$16,382,629.20	100% 0	\$0.00	0	\$0.0
Total	3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193,70	57.6% 0	\$0.00	NA 0	\$0.0
Total		·	-	· · · · · · · · · · · · · · · · · · ·		·		
Unavailable	Total						0	\$0.0
Unavailable				. , ,		·		
Total	3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% 0	\$0.00	NA 0	\$0.0
State   Stat		Unavailable	40	\$6,500,831.49	39.68% 0	\$0.00	NA 0	\$0.0
Unavailable   92   \$25,629,857.89   65.71%   0   \$0.00   NA   0   \$1.00   \$1	Total		101	\$16,381,673.06	100% 0	\$0.00	0	\$0.0
Unavailable   92   \$25,629,857.89   65.71%   0   \$0.00   NA   0   \$1.00   \$1	2120EDWIO	CITIMODTC ACE INC	62	¢12 275 774 77	24 2007 0	¢0.00	NIA O	\$0.0
Total	3138EBWJU							
State	Total	Unavailable				·	NAU	\$0.0 <b>\$0.0</b>
Unavailable   21	Total		154	\$39,003,032.00	100% 0	<b>\$0.00</b>	U	\$0.0
Unavailable   21	3138FRWK7	CITIMORTGAGE INC	38	\$10 427 374 87	60 94% 0	\$0.00	NAO	\$0.0
Total	5130LB WIC							1
3138EBWL5	Total	Chavanaoic					1171 0	\$0.0
Unavailable   20	Total		57	ψ17,111,702.07	100 /6 0	ψ0.00		ΨΟ.Ο
Unavailable   20	3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94% 0	\$0.00	NA 0	\$0.0
Fotal         67         \$12,559,829.81         100% 0         \$0.00         0         \$           3138EBWM3         CITIMORTGAGE, INC.         46         \$9,717,377.27         76.51% 0         \$0.00         NA 0         \$           Unavailable         14         \$2,982,668.95         23.49% 0         \$0.00         NA 0         \$           Total         60         \$12,700,046.22         100% 0         \$0.00         NA 0         \$           3138EBWN1         CITIMORTGAGE, INC.         14         \$2,780,693.44         100% 0         \$0.00         NA 0         \$           Total         14         \$2,780,693.44         100% 0         \$0.00         NA 0         \$           3138EBWP6         CITIMORTGAGE, INC.         26         \$1,871,359.69         100% 0         \$0.00         NA 0         \$           Total         26         \$1,871,359.69         100% 0         \$0.00         NA 0         \$           3138EBWQ4         CITIMORTGAGE, INC.         58         \$12,985,145.38         100% 0         \$0.00         NA 0         \$           3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$		Unavailable	20			\$0.00	NA 0	\$0.0
Total         Unavailable         14         \$2,982,668.95         23.49% 0         \$0.00         NA 0         \$3.00         \$3.00         \$3.	Total		67	\$12,559,829.81	100% 0	\$0.00	0	\$0.0
Total         Unavailable         14         \$2,982,668.95         23.49% 0         \$0.00         NA 0         \$3.00         \$3.00         \$3.								
Total         60         \$12,700,046.22         100% 0         \$0.00         0         \$3138EBWN1           CITIMORTGAGE, INC.         14         \$2,780,693.44         100% 0         \$0.00         NA 0         \$3138EBWP6           Total         14         \$2,780,693.44         100% 0         \$0.00         NA 0         \$3138EBWP6           CITIMORTGAGE, INC.         26         \$1,871,359.69         100% 0         \$0.00         NA 0         \$3138EBWQ4           CITIMORTGAGE, INC.         58         \$12,985,145.38         100% 0         \$0.00         NA 0         \$3138EBWR2           CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$3138EBWR2	3138EBWM3	CITIMORTGAGE, INC.		\$9,717,377.27				
3138EBWN1 CITIMORTGAGE, INC. 14 \$2,780,693.44 100% 0 \$0.00 NA 0 5  Total 14 \$2,780,693.44 100% 0 \$0.00 NA 0 5  3138EBWP6 CITIMORTGAGE, INC. 26 \$1,871,359.69 100% 0 \$0.00 NA 0 5  Total 26 \$1,871,359.69 100% 0 \$0.00 NA 0 5  3138EBWQ4 CITIMORTGAGE, INC. 58 \$12,985,145.38 100% 0 \$0.00 NA 0 5  Total 58 \$12,985,145.38 100% 0 \$0.00 NA 0 5  3138EBWR2 CITIMORTGAGE, INC. 39 \$3,777,845.14 100% 0 \$0.00 NA 0 5		Unavailable						
Total         14         \$2,780,693.44         100% 0         \$0.00         0         \$           3138EBWP6         CITIMORTGAGE, INC.         26         \$1,871,359.69         100% 0         \$0.00         NA 0         \$           Total         26         \$1,871,359.69         100% 0         \$0.00         0         \$           3138EBWQ4         CITIMORTGAGE, INC.         58         \$12,985,145.38         100% 0         \$0.00         NA 0         \$           Total         58         \$12,985,145.38         100% 0         \$0.00         0         \$           3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$	Total		60	\$12,700,046.22	100% 0	\$0.00	0	\$0.0
Total         14         \$2,780,693.44         100% 0         \$0.00         0         \$           3138EBWP6         CITIMORTGAGE, INC.         26         \$1,871,359.69         100% 0         \$0.00         NA 0         \$           Total         26         \$1,871,359.69         100% 0         \$0.00         0         \$           3138EBWQ4         CITIMORTGAGE, INC.         58         \$12,985,145.38         100% 0         \$0.00         NA 0         \$           Total         58         \$12,985,145.38         100% 0         \$0.00         0         \$           3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$	3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693,44	100% 0	\$0.00	NA 0	\$0.0
Total         26         \$1,871,359.69         100%         0         \$0.00         0         \$3138EBWQ4         CITIMORTGAGE, INC.         58         \$12,985,145.38         100%         0         \$0.00         NA         0         \$3138EBWR2         \$12,985,145.38         \$100%         0         \$0.00         NA         0         \$3138EBWR2         \$12,985,145.38         \$100%         0         \$0.00         NA         0         \$3138EBWR2         \$3,777,845.14         \$100%         0         \$0.00         NA         0         \$3138EBWR2         \$3,777,845.14         \$3100%         0         \$3138EBWR2		, , , , , , , , , , , , , , , , , , , ,					0	\$0.0
Total         26         \$1,871,359.69         100%         0         \$0.00         0         \$3138EBWQ4         CITIMORTGAGE, INC.         58         \$12,985,145.38         100%         0         \$0.00         NA         0         \$3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100%         0         \$0.00         NA         0         \$3138EBWR2         \$3,777,845.14         100%         0         \$0.00         NA         0         \$3138EBWR2								
3138EBWQ4 CITIMORTGAGE, INC. 58 \$12,985,145.38 100% 0 \$0.00 NA 0 58  Total 58 \$12,985,145.38 100% 0 \$0.00 0 58  3138EBWR2 CITIMORTGAGE, INC. 39 \$3,777,845.14 100% 0 \$0.00 NA 0 58	<u> </u>	CITIMORTGAGE, INC.				·	NA 0	1
Total         58         \$12,985,145.38         100% 0         \$0.00         0         \$           3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$	Total		26	\$1,871,359.69	100% 0	\$0.00	0	\$0.0
Total         58         \$12,985,145.38         100% 0         \$0.00         0         \$           3138EBWR2         CITIMORTGAGE, INC.         39         \$3,777,845.14         100% 0         \$0.00         NA 0         \$	3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100% 0	\$0.00	NA 0	\$0.0
	<u> </u>	, , , , ,						
				<b>***</b>	422	a = -		
		CITIMORTGAGE, INC.		· ·		·	NA 0	1
	<u> </u>		39	\$3,777,845.14	100% 0	\$0.00	0	\$0.0
3138EBWS0 CITIMORTGAGE, INC. 59 \$13,069,197.64 100% 0 \$0.00 NA 0	3138EBWS0	CITIMORTGAGE INC	59	\$13,069 197 64	100% 0	\$0.00	NAO	\$0.0

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Total		59	\$13,069,197.64	100% 0	\$0.00	0	\$0.00
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23		\$0.00	NA 0	\$0.00
	Unavailable	1	\$112,881.88	1 1	\$0.00	NA 0	\$0.00
Total		29	\$3,440,094.11	100% 0	\$0.00	0	\$0.00
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29% 0	\$0.00	NA 0	\$0.00
L	Unavailable	2	\$413,712.35		\$0.00	NA 0	\$0.00
Total		106	\$24,210,549.62		\$0.00	0	\$0.00
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$4,187,141.88	1 1	\$0.00	0	\$0.00
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100% 0	\$0.00	NA 0	\$0.00
Total	CITIMORIUAUE, INC.	19 19	\$3,071,440.13 \$3,071,440.13	1 11	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
2120557470	CYTT (ODTICA OF DIG	27	\$5.045.000.00	05 100 0	\$0.00	7740	Φ0.04
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	1 1	\$0.00	NA 0	\$0.00
T-4a1	Unavailable	1 20	\$184,317.30	t	\$0.00	NA 0	\$0.00
Total		28	\$5,229,417.22	100% 0	\$0.00		\$0.00
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,955,102.81	100% 0	\$0.00	0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,122,082.52	t	\$0.00	NA 0	\$0.00
Total		72	\$4,910,809.94	1 1	\$0.00	0	\$0.00
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94% 0	\$0.00	NA 0	\$0.00
D130EDA20	Unavailable	32	\$4,444,105.62		\$0.00	NA 0	\$0.00
Total	Onavanaore	68	\$9,442,970.62	1 11	\$ <b>0.00</b>	0	\$0.00
2120EDV24	CITIMODITCA CE INC		\$1,220,060,00	52.960/ 0	Φ0.00	NIA O	\$0.00
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	t	\$0.00	NA 0	\$0.00
Total	Unavailable	4 10	\$1,195,000.00 <b>\$2,534,960.00</b>	1 11	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
							-
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	t	\$0.00	NA 0	\$0.00
Total	Unavailable	5	\$394,430.88 <b>\$1,233,968.88</b>	t t	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		3	\$1,233,700.00	100 70 0	Φυ.υυ		φυ.υι
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	1 11	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,453,150.89	t	\$0.00	NA 0	\$0.00
Total		15	\$4,193,485.89	100% 0	\$0.00	0	\$0.00
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03% 0	\$0.00	NA 0	\$0.00
DIJOLDAO	Unavailable	13	\$4,293,998.78	1 11	\$0.00	NA 0	\$0.00

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	39	\$11,310,041.78	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$3,181,912.43		\$0.00	NA 0	\$0.00
	22	\$6,068,354.43	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	23	\$5 387 222.00	95 61% 0	\$0.00	NA 0	\$0.00
	1					\$0.00
Charanacis	24	\$5,634,617.43	<del>                                     </del>	\$0.00	0	\$0.00
CITIMORTGAGE INC	21	¢1 506 900 50	91 56% 0	90.00	NA 0	\$0.00
	4		1			\$0.00 \$0.00
Ullavaliauic	25				0	\$0.00 <b>\$0.0</b> 0
+		Ψ1970290000	100 /0	ΨΟ•Ο		ΨΟ
CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$3,736,937.71	<del>                                     </del>	\$0.00	NA 0	\$0.00
	120	\$16,388,695.41	<del>                                     </del>	\$0.00	0	\$0.00
			<del></del>			
CITIMORTGAGE, INC.	53	\$11,051,981.78		\$0.00	NA 0	\$0.00
Unavailable	7	\$1,996,565.07	1 1	\$0.00	NA 0	\$0.00
	60	\$13,048,546.85	100% 0	\$0.00	0	\$0.00
			- : ~	*		20.04
						\$0.00
Unavailable					NA 0	\$0.00
+	68	\$14,403,240.54	100% 0	\$0.00		\$0.00
CITIMORTGAGE, INC.	41	\$8.768.945,22	98.41% 0	\$0.00	NA 0	\$0.00
Unavailable	1		1 1	\$0.00		\$0.00
CHAT WILLIAM	42	\$8,910,178.36	1 1	\$0.00	0	\$0.00
	- 1					<u> </u>
			1 1			\$0.00
Unavailable					NAU	\$0.00
	196	\$50,341,667.83	100% 0	\$0.00		\$0.00
Unavailable	40	\$20,467,306.55	100% 0	\$0.00	NA 0	\$0.00
	40	\$20,467,306.55	<del>                                     </del>	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$2.011.084.53	100% 0	\$0.00	NA 0	\$0.00
,	11	\$2,011,084.53		\$0.00	0	\$0.00
			<del></del>		$=$ $\downarrow$	
CITIMORTGAGE, INC.	7	\$1,826,076.38		\$0.00	NA 0	\$0.00
Unavailable	51	\$14,014,172.68	1 1	\$0.00	NA 0	\$0.00
	58	\$15,840,249.06	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79% 0	\$0.00	NA 0	\$0.00
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 11 Unavailable 11  22  CITIMORTGAGE, INC. 23 Unavailable 1  CITIMORTGAGE, INC. 21 Unavailable 4  CITIMORTGAGE, INC. 93 Unavailable 27  LUNAVAILABLE 27  CITIMORTGAGE, INC. 53 Unavailable 7  CITIMORTGAGE, INC. 62 Unavailable 6  CITIMORTGAGE, INC. 62 Unavailable 1  CITIMORTGAGE, INC. 41 Unavailable 1  CITIMORTGAGE, INC. 31 Unavailable 1  CITIMORTGAGE, INC. 31 Unavailable 165  Unavailable 40  CITIMORTGAGE, INC. 31 Unavailable 40  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 165  196  CITIMORTGAGE, INC. 31 Unavailable 55  Unavailable 40  CITIMORTGAGE, INC. 11  LINAVAILABLE 51  CITIMORTGAGE, INC. 7 Unavailable 51	CITIMORTGAGE, INC. 11 \$2,886,442.00 Unavailable 11 \$3,181,912.43 22 \$6,068,354.43  CITIMORTGAGE, INC. 23 \$5,387,222.00 Unavailable 1 \$247,395.43  CITIMORTGAGE, INC. 21 \$1,506,900.50 Unavailable 4 \$275,106.09  25 \$1,782,006.59  CITIMORTGAGE, INC. 93 \$12,651,757.70 Unavailable 27 \$3,736,937.71  CITIMORTGAGE, INC. 53 \$11,051,981.78 Unavailable 7 \$1,996,565.07  CITIMORTGAGE, INC. 62 \$12,899,831.77 Unavailable 6 \$1,503,408.57  CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14  CITIMORTGAGE, INC. 41 \$8,768,945.22 Unavailable 1 \$141,233.14  CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 1 \$141,233.14  42 \$8,910,178.36  CITIMORTGAGE, INC. 31 \$5,755,226.58 Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  Unavailable 165 \$44,586,441.25  196 \$50,341,667.83  Unavailable 40 \$20,467,306.55  CITIMORTGAGE, INC. 7 \$1,826,076.38  Unavailable 51 \$14,014,172.68  58 \$15,840,249.06	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 Unavailable 11 \$3,181,912.43 52.43% 0 22 \$6,068,354.43 100% 0  CITIMORTGAGE, INC. 23 \$5,387,222.00 95.61% 0 Unavailable 1 \$247,395.43 4.39% 0  24 \$5,634,617.43 100% 0  CITIMORTGAGE, INC. 21 \$1,506,900.50 84.56% 0 Unavailable 4 \$275,106.09 15.44% 0  25 \$1,782,006.59 100% 0  CITIMORTGAGE, INC. 93 \$12,651,757.70 77.2% 0 Unavailable 27 \$3,736,937.71 22.8% 0  Unavailable 27 \$3,736,937.71 22.8% 0  CITIMORTGAGE, INC. 53 \$11,051,981.78 84.7% 0 Unavailable 7 \$1,996,565.07 15.3% 0  CITIMORTGAGE, INC. 62 \$12,899,831.77 89.56% 0 Unavailable 6 \$1,503,408.57 10.44% 0  CITIMORTGAGE, INC. 41 \$8,768,945.22 98.41% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 41 \$8,768,945.22 98.41% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 31 \$5,755,226.58 11.43% 0 Unavailable 1 \$141,233.14 1.59% 0  CITIMORTGAGE, INC. 31 \$5,755,226.58 11.43% 0 Unavailable 105 \$44,586,441.25 88.57% 0  Unavailable 40 \$20,467,306.55 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 11 \$2,011,084.53 100% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0  CITIMORTGAGE, INC. 7 \$1,826,076.38 11.53% 0  Unavailable 51 \$14,014,172.68 88.47% 0	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 \$0.00 Unavailable 11 \$3,181,912.34 52.43% 0 \$0.00 \$	CITIMORTGAGE, INC. 11 \$2,886,442.00 47.57% 0 \$0.00 NA 0 Unavailable 11 \$3,181,912.43 52.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$5,387,222.00 95.61% 0 \$0.00 NA 0 Unavailable 1 \$5247,395.43 4.39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 21 \$1,506,900.50 84.56% 0 \$0.00 NA 0 Unavailable 4 \$275,106.09 15.44% 0 \$0.00 NA 0 Unavailable 25 \$1,782,006.59 100% 0 \$0.00 NA 0 Unavailable 27 \$3,736,937.71 22.8% 0 \$0.00 NA 0 Unavailable 27 \$33,736,937.71 22.8% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 7 \$1,996,565.07 15.3% 0 \$0.00 NA 0 Unavailable 6 \$15,03,408.57 10.44% 0 \$0.00 NA 0 Unavailable 6 \$15,03,408.57 10.44% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 1 \$141,233.14 1.59% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 40 \$20,467,306.55 100% 0 \$0.00 NA 0 Unavailable 51 \$14,043,736.55 100% 0 \$0.00 NA 0 Unavailable 51 \$14,044,736.55 100% 0 \$0.00 NA 0 Unavailable 51 \$14,044,72.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,014,172.68 88.47% 0 \$0.00 NA 0 Unavailable 51 \$14,

	Unavailable	155		i i i	\$0.00	NA 0	\$0.00
Total		191	\$51,775,879.56	100% 0	\$0.00	0	\$0.00
		لا					
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	i i i	\$0.00	NA 0	\$0.00
	Unavailable	5		82.29% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,610,755.11	100% 0	\$0.00	0	\$0.00
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26% 0	\$0.00	NA 0	\$0.00
3138EDAW12	Unavailable	422	\$134,386,361.77	70.74% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	606		t	\$0.00	0	\$0.00 <b>\$0.0</b> 0
Total		000	ΨΙΟΣΟΣΙΣΟΙΙ	100 /	ΨΟ•ΟΟ		ΨΟ•Ο
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	25			\$0.00	NA 0	\$0.00
Total		71	\$22,760,760.81		\$0.00	0	\$0.00
2120EDVD5	CITIMODICACE INC		¢1 104 728 00	78.16% 0	ΦΩ ΩΩ	NIA O	\$0.00
3138EBXP5	CITIMORTGAGE, INC. Unavailable	4	\$1,194,728.00 \$333,750.00	1 1	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Uliavanadic	5			\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
Total	+	<del></del>	Φ1,320, <del>7</del> 70.00	100 /6 0	φυ.υυ		φυ.σν
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,477,126.40	i i i	\$0.00	NA 0	\$0.00
Total		78			\$0.00	0	\$0.00
				i			
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$820,921.17	7.6% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,808,058.57	100% 0	\$0.00	0	\$0.00
							- t o o
3138EBXS9	CITIMORTGAGE, INC.	48		35.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$18,775,187.61	64.62% 0	\$0.00	NA 0	\$0.00
Total		120	\$29,053,184.32	100% 0	\$0.00	0	\$0.00
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73% 0	\$0.00	NA 0	\$0.00
)130LD211,	Unavailable	1	\$305,333.93	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.00
Total	Chu tunuo 2	5			\$0.00	0	\$0.00
			,				
3138EBXU4	CITIMORTGAGE, INC.	9			\$0.00	NA 0	\$0.00
	Unavailable	5	. /		\$0.00	NA 0	\$0.00
Total		14	\$1,580,896.89	100% 0	\$0.00	0	\$0.00
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44% 0	\$0.00	NA 0	\$0.00
D13011111111111111111111111111111111111	Unavailable	14			\$0.00	NA 0	\$0.00
Total		38		t	\$0.00	0	\$0.00
				, <u> </u>			
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,095,837.75	43.69% 0	\$0.00	NA 0	\$0.00

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Total		49	\$4,796,667.75	100% 0	\$0.00	0	\$0.00
10001			Ψ • • • • • • • • • • • • • • • • • • •	100,50	40.00		
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,755,639.14		\$0.00	NA 0	1
Total		35	\$4,119,279.48		\$0.00	0	\$0.00
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00		\$0.00	NA 0	\$0.00
Total		18	\$4,236,328.00	100% 0	\$0.00	0	\$0.00
<u> </u>				,———		<del></del>	
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00		\$0.00	NA 0	
<b></b>	Unavailable	5	\$507,135.33		\$0.00	NA 0	
Total	+	21	\$2,053,899.33	100% 0	\$0.00	0	\$0.00
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100% 0	\$0.00	NA 0	\$0.00
Total	0111110101010101010101010101010101010101	16	\$4,815,417.45		\$0.00 \$0.00	0	
Total			Ψτιοιίο	100 /0	Ψοτο		Ψ~
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96% 0	\$0.00	NA 0	\$0.00
513022	Unavailable	1	\$293,305.46		\$0.00	NA 0	
Total		30	\$7,335,039.98		\$0.00	0	\$0.00
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$235,058.35		\$0.00	NA 0	
Total		11	\$1,305,863.35		\$0.00	0	\$0.00
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$270,510.04		\$0.00	NA 0	
Total		21	\$2,924,812.52	100% 0	\$0.00	0	\$0.00
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$562,862.60		\$0.00	NA 0	\$0.00
Total		17	\$4,097,754.60	100% 0	\$0.00	0	\$0.00
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52		\$0.00	NA 0	
	Unavailable	3	\$326,460.71	12.94% 0	\$0.00	NA 0	
Total		15	\$2,522,480.23	100% 0	\$0.00	0	\$0.00
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22% 0	\$0.00	NA 0	\$0.00
D130LD130	Unavailable	3	\$874,650.61	8.78% 0	\$0.00	NA 0	
Total		49	\$9,959,755.16		\$0.00	0	\$0.00
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,000.00	1.27% 0	\$0.00	NA 0	\$0.00
Total		140	\$17,641,895.36		\$0.00	0	\$0.00
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$3,196,632.65	100% (	\$0.00		0	\$0.0
2120503741	CITIN ACRITICA CE, INIC	177	Φ45 112 724 57	22.69.6	¢0.00	NT A		ΦΩ Ω
3138EBYM1	CITIMORTGAGE, INC. Unavailable	177 496	\$45,113,734.57 \$146,040,045.09	23.6%	\$0.00 \$294,040.32	NA NA	1 1	\$0.0 \$0.0
Total	Unavanable	673	\$146,040,043.09 \$191,153,779.66		\$294,040.32 1 <b>\$294,040.32</b>	NA	0	\$0.0°
Total		0/3	\$191,155,779.00	100 %	1 \$294,040.32		V	Φυ.υ
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26% (	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,204.26	85.74% (	\$0.00	NA	0	\$0.0
Total		7	\$2,057,569.89	100%	\$0.00		0	\$0.0
3138EBYP4	Unavailable	13	\$3,243,928.85	100% (	\$0.00	NA	0	\$0.0
Total		13	\$3,243,928.85	100%	\$0.00		0	\$0.0
2120EDVD0	CITIN ACRITICA CE, INIC		ф <b>7.62.25</b> 6.00	22.569.6	¢0.00	NT A	0	Φ0.0
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00					\$0.0
TD ( )	Unavailable	12	\$2,616,907.49	77.44% (			0	\$0.0
Total		18	\$3,379,163.49	100%	\$0.00		U	\$0.0
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100% (	\$0.00	NA	0	\$0.0
Total	,	6	\$1,251,809.22	100%	\$0.00		0	\$0.0
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	\$29,038.12	NA	0	\$0.0
Total	,	27	\$1,502,904.04	100%	\$29,038.12		0	\$0.0
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100% (	\$0.00	NA	0	\$0.0
Total		10	\$1,012,541.22	100%	\$0.00		0	\$0.0
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100% (	\$0.00	NA	0	\$0.0
Total		8	\$1,031,616.42	100%	\$0.00		0	\$0.0
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,072,886.25	100%	\$0.00		0	\$0.0
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100% (	\$0.00	NA	0	\$0.0
Total		6	\$1,033,547.38	100%	\$0.00		0	\$0.0
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100% (	\$0.00	NA	0	\$0.0
Total		6	\$1,543,665.00	100%	\$0.00		0	\$0.0
3138EBZ99		13	\$4,240,728.00	100% (	\$0.00	NA	0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	13	\$4,240,728.00	100% 0	\$0.00	0	\$0.00
			<del> </del>				
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,092,543.30	100% 0	\$0.00	0	\$0.00
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 1	\$148,438.05	NA 0	\$0.00
Total		18	\$2,457,572.96	100% 1	\$148,438.05	0	\$0.00
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,389,082.39	100% 0	\$0.00	0	\$0.00
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,188,191.19	100% 0	\$0.00	0	\$0.00
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,205,870.77	100% 0	\$0.00	0	\$0.00
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$9,187,807.00	100% 0	\$0.00	0	\$0.00
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,326,305.57	100% 0	\$0.00	0	\$0.00
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	15	\$4,640,300.00	100% 0	\$0.00	0	\$0.00
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0	\$0.00	NA 0	\$0.00
Total	,	14	\$3,417,011.06	100% 0	\$0.00	0	\$0.00
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0	\$0.00	NA 0	\$0.00
Total	, -	21	\$6,420,088.38	100% 0	\$0.00	0	\$0.00
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,399,652.03	100% 0	\$0.00	0	\$0.00

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2120EPZP0	PROSPECT	1.5	Φ4 (72 070 00	10000	<b>\$0.00</b>	<b>N</b> T A O	<b>\$</b> 0.00
3138EBZR9	MORTGAGE, LLC	16	\$4,673,878.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,673,878.00	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138EBZS7	MORTGAGE, LLC	4	\$1,113,117.54	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		5	\$1,599,691.00	100% 0	\$0.00	0	\$0.00
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,492,250.00	100% 0	\$0.00	0	\$0.00
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,139,936.00	100% 0	\$0.00	0	\$0.00
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,870,000.00	100% 0	\$0.00	0	\$0.00
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,311,569.00	100% 0	\$0.00	0	\$0.00
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,434,575.00	100% 0	\$0.00	0	\$0.00
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,456,721.56	100% 0	\$0.00	0	\$0.00
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$820,141.31	100% 0	\$0.00	0	\$0.00
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92 \$1,135,819.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,135,819.92	100% 0	\$0.00		\$0.00
3138EC5F6 Total	RBS CITIZENS, NA	10 10	\$2,095,501.89 <b>\$2,095,501.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 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	\$0.0
3138EC6A6	Unavailable	8	\$1,520,946.40	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,520,946.40		\$0.00	0	\$0.0
			,				
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
	STEARNS LENDING,						
3138EC6C2	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
	STEARNS LENDING,						
3138EC6D0	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	\$0.0
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	Chavanaoic	11	\$2,269,100.00		\$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
	STEARNS LENDING,						
3138EC6H1	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
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3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$816,703.00		\$0.00	NA 0	\$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	28.05%	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95% (	)	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	)	\$0.00		0	\$0.00
212050427	FREEDOM	1	Ф52 000 00	2 2007		¢0.00	NIA	0	ΦΩ Ω
3138ECA37	MORTGAGE CORP.	1	\$52,900.00			\$0.00	NA		\$0.00
	Unavailable	9	\$2,168,400.00		-1	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	)	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	)	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	)	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	)	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07% (	)	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	)	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36% (	)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64% (	)	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	)	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	)	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92% (	)	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	)	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98% (	)	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	)	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11% (	)	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89% (	)	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	)	\$0.00		0	\$0.00
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42% (	)	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	)	\$0.00		0	\$0.00
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3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100% 0	\$0.00	NA (	\$0.0
Total		27	\$7,535,189.38	100% 0	\$0.00	(	\$0.0
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,184,447.14	22.16% 0	\$0.00	NA (	\$0.0
Total		27	\$5,344,471.88	100% 0	\$0.00	(	\$0.0
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100% 0	\$0.00	NA (	\$0.0
Total		74	\$12,037,520.31	100% 0	\$0.00	(	\$0.0
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100% 0	\$0.00	NA	\$0.0
Total		112	\$18,206,411.49	100% 0	\$0.00	(	\$0.0
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100% 0	\$0.00	NA (	\$0.0
Total		254	\$24,842,189.14	100% 0	\$0.00	(	\$0.0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100% 0	\$0.00	NA (	\$0.0
Total		92	\$9,004,793.59	100% 0	\$0.00	(	\$0.0
3138ECAN3	Unavailable	24	\$6,417,912.64			NA (	\$0.0
Total		24	\$6,417,912.64	100% 0	\$0.00	(	\$0.0
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3138ECAP8	Unavailable	22	\$5,861,019.45				+
Total		22	\$5,861,019.45	100% 0	\$0.00	(	\$0.0
3138ECAQ6	Unavailable	9	\$1,291,353.44	100% 0	\$0.00	NA (	\$0.0
Total	Unavanable	9	\$1,291,353.44 \$1,291,353.44	100% 0		NA (	
Total			φ1,271,333.44	100 /6 0	φυ.υυ		<i>y</i> \$0.0
3138ECAS2	Unavailable	23	\$7,310,400.00	100% 0	\$0.00	NA (	\$0.0
Total		23	\$7,310,400.00		·	(	1
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3138ECAT0	Unavailable	7	\$2,616,100.00	100% 0	\$0.00	NA (	\$0.0
Total		7	\$2,616,100.00	100% 0	\$0.00	(	1
3138ECAU7	Unavailable	6	\$1,410,710.00	100% 0	\$0.00	NA (	\$0.0
Total		6	\$1,410,710.00	100% 0	\$0.00	(	\$0.0

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3138ECAV5	MORTGAGE CORP.	1	\$134,300.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,930,500.00		\$0.00	NA 0	\$0.00
Total		7	\$2,064,800.00	100% 0	\$0.00	0	\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00		\$0.00	NA 0	\$0.00
Total		8	\$1,567,700.00	100% 0	\$0.00	0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00		\$0.00	NA 0	\$0.00
Total		26	\$7,534,050.00	100% 0	\$0.00	0	\$0.00
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,691,992.00	100% 0	\$0.00	0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$732,700.00	58.9% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,243,900.00	100% 0	\$0.00	0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,284,000.00	100% 0	\$0.00	0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,271,531.00	100% 0	\$0.00	0	\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$95,858.57	100% 0	\$0.00	0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$273,662.21	100% 0	\$0.00	0	\$0.00
3138ECBL6	Unavailable	1	\$65,015.79		\$0.00	NA 0	\$0.00
Total		1	\$65,015.79	100% 0	\$0.00	0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$68,415.88	100% 0	\$0.00	0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$59,908.83	100% 0	\$0.00	0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$178,235.84	100% 0	\$0.00	0	\$0.00
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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	100%	0	\$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		1	\$53,972.12	100%	0	\$0.00		0	\$0.0
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
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3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.0
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
								Ш	
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$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		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.0
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
								Ш	
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA		\$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
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3138ECC35	U.S. BANK N.A.	6	\$816,307.54		+	\$0.00	NA	-	\$0.0
	Unavailable	21	\$2,862,009.78			\$0.00	NA	0	\$0.0
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.0
212056642	77 11.1	10	<b>41.207.57</b> 0.40	1000		ф0.00	27.4		Φ0.0
3138ECC43	Unavailable	12	\$1,397,579.49		_	\$0.00	NA		\$0.0
Total		12	\$1,397,579.49	100%	U	\$0.00		0	\$0.0
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.0
D130ECC30	Unavailable	21	\$2,095,814.24	80.81%		\$0.00	NA		\$0.0
Total	Onavanaoic	26	\$2,593,424.51	100%		\$0.00		0	\$0.0
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3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.0
2130LCC00	Unavailable	11	\$779,111.11	59.23%	_	\$0.00	NA	-	\$0.0
Total	O Ha v allaule	18	\$1,315,306.43			\$0.00		0	\$0.00 \$0.00

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3138ECC76	Unavailable	13	\$3,593,275.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,593,275.88	100% 0	\$0.00	0	\$0.0
3138ECC84	Unavailable	5	\$1,384,923.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,384,923.69	100% 0	\$0.00	0	\$0.0
3138ECC92	Unavailable	5	\$1,433,239.14	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,433,239.14	100% 0	\$0.00	0	\$0.0
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,417,312.88	46.46% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,202,991.93	100% 0	\$0.00	0	\$0.0
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$631,492.82	31.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,007,632.53	100% 0	\$0.00	0	\$0.0
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,308,744.25	31.96% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,094,311.38	100% 0	\$0.00	0	\$0.0
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,991,109.49		\$0.00	NA 0	\$0.0
Total		49	\$12,355,276.58	100% 0	\$0.00	0	\$0.0
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$284,979.63	17.08% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,668,578.22	100% 0	\$0.00	0	\$0.0
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,088,427.84	100% 0	\$0.00	0	\$0.0
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$19,787,998.88	69.37% 0	\$0.00	NA 0	\$0.00
Total	Ullavallacie	102	\$28,525,793.87		\$0.00	0	\$0.00 \$ <b>0.0</b> 0
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3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	24	\$3,871,946.25		\$0.00	NA 0	\$0.00
Total		38	\$6,131,776.64		\$0.00	0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,614,349.80	100% 0	\$0.00	0	\$0.00
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,475,543.14		\$0.00	NA 0	\$0.00
Total		29	\$3,393,962.69	100% 0	\$0.00	0	\$0.00
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3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,188,186.98		\$0.00	NA 0	\$0.00
Total		55	\$5,344,679.73	100% 0	\$0.00	0	\$0.00
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3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78		\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,074,425.82		\$0.00	NA 0	\$0.00
Total		81	\$5,073,979.60	100% 0	\$0.00	0	\$0.00
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3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,583,974.55		\$0.00	NA 0	\$0.00
Total		16	\$4,711,795.88	100% 0	\$0.00	0	\$0.00
		+++	\$55.7 000 00		±2.20	37.10	<u> </u>
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,234,165.74	79.16% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,559,165.74	100% 0	\$0.00	0	\$0.00
2120ECCV7	TT C DANIZ NI A	10	Φ5 522 910 62	11 710 0	ΦΩ ΩΩ	NTA O	φ <sub>0</sub> 0(
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62		\$0.00	NA 0	\$0.00
	Unavailable	137	\$41,637,194.69 \$47,160,005,31		\$0.00	NA 0	\$0.00
Total		156	\$47,160,005.31	100% 0	\$0.00	U	\$0.00
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61% 0	\$0.00	NA 0	\$0.00
3138ECCZ+	Unavailable	4	\$373,340.13	74.39% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadic	6	\$1,085,290.92 \$1,458,831.05		\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
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<del>                                     </del>	JPMORGAN CHASE	+++				<del></del>	
3138ECD26	BANK, NATIONAL	115	\$7,864,805.21	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		Ψ1,00.,022.		ΨΟ.	1,7,1	Ψ
Total		115	\$7,864,805.21	100% 0	\$0.00	0_	\$0.00
3138ECD34	JPMORGAN CHASE	103	\$24,743,118.19	100% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL		<del></del> , ,	. []	·		

	ASSOCIATION								
Total		103	\$24,743,118.19	100%	0	\$0.00		0	\$0.0
3138ECD42	JPMORGAN CHASE BANK, NATIONAL	63	¢0 160 707 05	100%	0	\$0.00	NA	0	\$0.0
3138ECD42	ASSOCIATION ASSOCIATION	03	\$8,168,727.25	100%	U	\$0.00	NA	U	\$0.0
Total		63	\$8,168,727.25	100%	0	\$0.00		0	\$0.0
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.0
Total		417	\$54,034,941.48	100%	0	\$0.00		0	\$0.0
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,664,638.94	100%	0	\$0.00		0	\$0.0
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,241,091.16	100%	0	\$0.00		0	\$0.0
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.0
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,489,905.96	100%	0	\$0.00		0	\$0.0
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,005,250.00	100%	0	\$0.00		0	\$0.0
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,009,635.00	100%	0	\$0.00		0	\$0.0
3138ECDC4 Total	Unavailable	8	\$2,004,000.00 <b>\$2,004,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
			Ψ2,004,000.00						
3138ECDH3 Total	Unavailable	40 <b>40</b>	\$10,244,598.00 <b>\$10,244,598.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138ECDJ9	Unavailable	16	\$3,044,112.00	100%		\$0.00	NA		\$0.0
Total	Unavanable	16	\$3,044,112.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>

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Unavailable	12	\$2,810,573.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,810,573.00	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$9,185,210.00	100% 0	\$0.00	NA 0	\$0.0
	36	\$9,185,210.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,273,000.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,273,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$2,506,150.00	100% 0	\$0.00	NA 0	\$0.0
	13	\$2,506,150.00	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,262,850.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,262,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,070,750.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,070,750.00	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,109,630.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,109,630.00	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$6,412,269.00	100% 0	\$0.00	NA 0	\$0.0
	24	\$6,412,269.00	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100% 0	\$0.00	NA 0	\$0.0
	200	\$14,095,012.97	100% 0	\$0.00	0	\$0.0
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	35.47% 0	\$0.00	NA 0	\$0.0
	30	\$6,958,111.22	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100% 0	\$0.00	NA 0	\$0.0
	267	\$38,373,850.95	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	7	\$2,030,242.83	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	Unavailable   36   36   36   36   36   36   36   3	12   \$2,810,573.00     Unavailable   36   \$9,185,210.00     Unavailable   5   \$1,273,000.00     Unavailable   13   \$2,506,150.00     Unavailable   6   \$1,262,850.00     Unavailable   6   \$1,262,850.00     Unavailable   6   \$1,070,750.00     Unavailable   6   \$1,070,750.00     Unavailable   7   \$1,109,630.00     Unavailable   7   \$1,109,630.00     Unavailable   24   \$6,412,269.00     Unavailable   25   \$1,095,012.97     Unavailable   26   \$1,095,012.97     Unavailable   27   \$1,095,012.97     Unavailable   28   \$2,468,297.15     Unavailable   8   \$2,468,297.15     Unavailable   8   \$2,468,297.15     Unavailable   8   \$3,468,297.15     Unavailable   \$3,273,850.95     Unavailable   \$3,275,850.95     Unavailable   \$3,275,85	Unavailable 36 \$9,185,210.00 100% 0  Unavailable 5 \$1,273,000.00 100% 0  Unavailable 13 \$2,506,150.00 100% 0  Unavailable 6 \$1,262,850.00 100% 0  Unavailable 6 \$1,262,850.00 100% 0  Unavailable 6 \$1,070,750.00 100% 0  Unavailable 7 \$1,109,630.00 100% 0  Unavailable 7 \$1,109,630.00 100% 0  Unavailable 24 \$6,412,269.00 100% 0  Unavailable 24 \$6,412,269.00 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL 200 \$14,095,012.97 100% 0  IPMORGAN CHASE BANK, NATIONAL 200 \$14,095,012.97 100% 0	12   \$2,810,573.00   100%   0   \$0.00	12   \$2,810,573.00   100% 0   \$0.00   0

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3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$29,635,260.34	100% 0	\$0.00	0	\$0.00
			, ,				•
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$34,074,797.62	100% 0	\$0.00	0	\$0.00
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.00
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.00
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$27,459,435.41	54.57% 0	\$0.00	NA 0	\$0.00
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.00
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.00
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.00
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.00
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,071,373.33	100% 0	\$0.00	0	\$0.00
3138ECEE9		88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL		,				
Total	ASSOCIATION	88	\$5,916,959.22	100% 0	\$0.00	0	\$0.00
Ittai			Ψυ9/109/0/	100 /0	ΨΟ•ΟΟ		Ψυ.υ.
3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,862,482.99	100% 0	\$0.00	0	\$0.00
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0	\$0.00	NA 0	\$0.00
Total	AUSCULLIOIT	27	\$6,102,901.00	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,556,892.04	100% 0	\$0.00	0	\$0.00
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,308,779.66	100% 0	\$0.00	0	\$0.00
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,262,285.48	100% 0	\$0.00	0	\$0.00
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$18,858,734.10	100% 0	\$0.00	0	\$0.00
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,052,951.21	100% 0	\$0.00	0	\$0.00
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100% 0	\$0.00	NA 0	\$0.00
Total		489	\$120,422,800.62	100% 0	\$0.00	0	\$0.00
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100% 0	\$0.00	NA 0	\$0.00

]	ASSOCIATION		ı J	. []			
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	\$0.00
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		\$0.00	NA 0	\$0.00
Total		17	\$3,022,578.38	100% 0	\$0.00	0	\$0.0
		$\perp \! \! \perp \! \! \perp$	<u> </u>				
3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	158			\$0.00	NA 0	\$0.0
Total		190	\$50,874,203.51	100% 0	\$0.00	0	\$0.0
		<del>   </del>					***
3138ECET6	Unavailable	25			\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	360	\$122,306,560.42	89.04% 0	\$0.00	NA 0	\$0.0
Total		407			\$0.00	0	\$0.0
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	618	\$183,020,300.86	90.05% 0	\$0.00	NA 0	\$0.0
Total		693	\$203,253,252.71	100% 0	\$0.00	0	\$0.0
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	176		26.37% 0	\$0.00	NA 0	\$0.0
Total		690	\$198,760,473.56	100% 0	\$0.00	0	\$0.0
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159			\$0.00	NA 0	\$0.0
	Unavailable	238			\$0.00	NA 0	\$0.0
Total		397	\$143,138,383.08	100% 0	\$0.00	0	\$0.0
3138ECEY5		216	\$57,709,789.33	57.45% 0	\$0.00	NA 0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Unavailable	134	\$42,736,658.96	42.55% 0	\$0.00	NA 0	\$0.00
	350	\$100,446,448.29	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$2,485,173.92	44.09% 0	\$0.00	NA 0	\$0.00
	14	\$5,636,450.02	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$624,962.57	6.98% 0	\$0.00	NA 0	\$0.00
	142	\$8,949,117.65	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$560,318.61	8.83% 0	\$0.00	NA 0	\$0.00
	27	\$6,342,700.19	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$338,734.23	7.6% 0	\$0.00	NA 0	\$0.00
	27	\$4,454,365.83	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$3,345,350.47	17.46% 0	\$0.00	NA 0	\$0.00
	75	\$19,161,411.34	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69% 0	\$0.00	NA 0	
Unavailable	1	\$113,517.55	2.31% 0	\$0.00	NA 0	\$0.00
	27	\$4,907,402.42	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	13	\$2,530,998.32	100% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION  Unavailable  134 \$42,736,658.96 42.55% 0  350 \$100,446,448.29 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$2,485,173.92 44.09% 0  14 \$5,636,450.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$624,962.57 6.98% 0  142 \$8,949,117.65 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$560,318.61 8.83% 0  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$560,318.61 8.83% 0  27 \$6,342,700.19 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23 7.6% 0  27 \$4,454,365.83 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$3,345,350.47 17.46% 0  75 \$19,161,411.34 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55 2.31% 0	BANK, NATIONAL ASSOCIATION  Unavailable  134  \$42,736,658.96  42.55% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6  \$2,485,173.92  44.09% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL BS,636,450.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  \$624,962.57  6.98% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  \$624,962.57  6.98% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25  \$5,782,381.58  91.17% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  \$6,342,700.19  100% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  \$4,4115,631.60  \$2,4% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$338,734.23  7.6% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13  \$3,345,350.47  17.46% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55  2.31% 0  \$0.00  \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,517.55  2.31% 0  \$0.00  \$0.00  JPMORGAN CHASE	BANK, NATIONAL ASSOCIATION Unavailable  134  \$42,736,658.96  42.55% 0 \$0.00  NA 0  \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  6  \$2,485,173.92  44.09% 0 \$0.00  NA 0  \$2,485,173.92  44.09% 0 \$0.00  NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  10  \$8,3151,276.10  \$100% 0 \$0.00  NA 0  \$0.00  NA 0  \$14  \$5,636,450.02  100% 0 \$0.00  NA 0  \$0.00  NA 0

3138ECF81	JPMORGAN CHASE BANK, NATIONAL	21	\$3,317,584.78	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	21	\$3,317,584.78	100% 0	\$0.00	0	\$0.0
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3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17		\$0.00	NA 0	\$0.00
	Unavailable	223	\$29,316,676.97	46.18% 0	\$0.00	NA 0	\$0.00
Total		488	\$63,484,686.14	100% 0	\$0.00	0	\$0.0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$815,037.10	i	\$0.00	NA 0	\$0.0
Total		143	\$9,748,934.56	100% 0	\$0.00	0	\$0.0
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3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$367,988.63	4.84% 0	\$0.00	NA 0	\$0.0
Total		79	\$7,606,599.44	100% 0	\$0.00	0	\$0.0
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3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,353,141.54	11.26% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,021,857.81		\$0.00	0	\$0.0
		1		<del></del>		$\longrightarrow$	
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17		\$0.00	NA 0	\$0.0
	Unavailable	4	\$646,376.92		\$0.00	NA 0	\$0.0
Total		34	\$5,536,816.09	100% 0	\$0.00	0	\$0.0
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL	78	\$5,454,916.16	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1		<del></del>		$\longrightarrow$	
Total		78	\$5,454,916.16	100% 0	\$0.00	0	\$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	\$0.0
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100% 0	\$0.00	NA 0	\$0.0

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Total	100000	34	\$4,370,104.05	100% 0	\$0.00	0	\$0.0
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3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,435,893.35	100% 0	\$0.00	0	\$0.00
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$9,024,680.03	100% 0	\$0.00	0	\$0.00
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3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,813,747.52	100% 0	\$0.00	0	\$0.00
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,826,354.13	100% 0	\$0.00	0	\$0.00
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,243,296.28	100% 0	\$0.00	0	\$0.00
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,763,079.42	72.43% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,814,780.27	100% 0	\$0.00	0	\$0.00
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,558,169.06		\$0.00	NA 0	\$0.00
Total		24	\$4,840,687.11	100% 0	\$0.00	0	\$0.00
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69		\$0.00	NA 0	\$0.00
	Unavailable	1	\$183,480.59		\$0.00	NA 0	\$0.00
Total		5	\$1,065,594.28	100% 0	\$0.00	0	\$0.00
3138ECFS7		20	\$4,637,729.05	45.66% 0	\$0.00	NA 0	\$0.00

	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	\$0.00
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.0
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,960,797.48	100% 0	\$0.00	0	\$0.0
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.00
Total		189	\$18,717,953.41	100% 0	\$0.00	0	\$0.0
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76		\$0.00	NA 0	\$0.00
m ( )	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.00
Total		293	\$28,736,404.80	100% 0	\$0.00	0	\$0.0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28		\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,839.24		\$0.00	NA 0	\$0.00
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,020,064.45	100% 0	\$0.00	0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.00
Total		387	\$25,205,872.54	100% 0	\$0.00	0	\$0.0

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3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	58	\$9,410,982.84	100% 0	\$0.00	0	\$0.00
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,360,804.50	100% 0	\$0.00	0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,999,304.47	100% 0	\$0.00	0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,000,228.26	100% 0	\$0.00	0	\$0.00
3138ECG64	EVERBANK Unavailable	8	\$1,781,125.32 \$237,500.00	88.23% 0 11.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Chavanable	9	· ·	100% 0	\$0.00 \$0.00	0	\$0.00
3138ECG80	EVERBANK Unavailable	74 13	\$20,918,761.51 \$2,389,603.98	89.75% 0 10.25% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	O.A.,	87			\$0.00	0	\$0.00
3138ECG98	EVERBANK Unavailable	15	\$5,587,448.19 \$862,993.43		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		18	\$6,450,441.62	100% 0	\$0.00	0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94% 0	\$0.00	NA 0	\$0.00
Total		340	\$43,724,861.97	100% 0	\$0.00		\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21% 0	\$0.00	NA 0	\$0.00

Total		701	\$202,568,363.26	100% 0	\$0.00	0	\$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	\$0.0
Total		691	\$201,375,283.72	100% 0	\$0.00	0	\$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	
Total		1,004	\$282,858,424.78	100% 0	\$0.00	0	\$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	\$0.0
Total		55	\$19,150,836.34	100% 0	\$0.00	0	\$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	\$0.0
Total		72	\$18,178,554.72	100% 0	\$0.00	0	\$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	\$0.0
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	\$0.0
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,128,486.03	100% 0	\$0.00	0	\$0.0
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	\$0.0
3138ECGL1		117	\$7,567,908.29	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
Total		117	\$7,567,908.29	100% 0	\$0.00	0	\$0.0
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,984,823.99	100% 0	\$0.00	0	\$0.0
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3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0	\$0.00	NA 0	\$0.00
Total		201	\$25,684,261.10	100% 0	\$0.00	0	\$0.0
		1	$\longrightarrow$	<del></del>			
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,074,321.71	100% 0	\$0.00	0	\$0.00
		$\coprod$					
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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
		1	$\longrightarrow$	<del></del>			
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	\$0.0
2120770710	TO CAN OUR OF	+	\$12.244.220.40	1202 0	<b>\$0.00</b>	7740	
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL	55	\$13,244,238.48	100% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION	1 1							
Total		55	\$13,244,238.48	100%	0	\$0.00		0	\$0.0
					-				
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,921,735.29	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHASE	+ +			+			+	
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,048,529.64	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CITAGE	+ +			+			+	
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,807,666.97	100%	0	\$0.00		0	\$0.00
	IDMOD CAN CHASE	+ +			+				
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,397,397.36	100%	0	\$0.00		0	\$0.00
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100%		\$0.00	NA	0	\$0.00
Total		22	\$1,396,840.14	100%	0	\$0.00		0	\$0.00
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,734,995.63	100%	0	\$0.00		0	\$0.00
2120ECH40	DNIC DANIZ NI A	12	¢2.619.504.22	1000/	2	\$0.00	NI A		\$0.00
3138ECH48 <b>Total</b>	PNC BANK, N.A.	13 13	\$3,618,504.23 \$3,618,504.23	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		13	\$3,618,504.23	100 70	U	Φυ.υυ		U	Φυ.υι
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,358,184.27	100%	0	\$0.00		0	\$0.00
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00
Total	11(0 2111(11)	10	\$1,956,328.43	100%	_	\$0.00	1,112	0	\$0.00
2120ECH71	DAIC DANIZ NI A	0	¢1 920 709 40	1000	0	\$0.00	NT A	0	¢0.00
3138ECH71 <b>Total</b>	PNC BANK, N.A.	<b>8</b>	\$1,839,798.40 <b>\$1,839,798.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 otal		0	φ1,032,170 <b>.4</b> 0	100 70	U	φ <b>υ.υυ</b>		U	φυ.υ(
3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,821.91	100%	0	\$0.00		0	\$0.00
		$\Box$							
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	_	\$0.00	NA		\$0.00
Total		7	\$1,800,773.98	100%	0	\$0.00		0	\$0.00

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3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44% 0	\$0.00	NA 0	\$0.00
)136EC11114	Unavailable	8	\$1,334,452.56	1 1	\$0.00	NA 0	\$0.00
Total	Ullavaliaole	22	\$3,752,870.39		\$0.00	0	\$0.00 \$0.00
			Φ3,132,010.02	100 /0 0	φυ•υυ		Ψυ•υ•
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$626,116.19	26.89% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,328,346.21	100% 0	\$0.00	0	\$0.00
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92% 0	\$0.00	NA 0	\$0.00
01301201100	Unavailable	12	\$3,637,769.75		\$0.00	NA 0	\$0.00
Total	Ollavanaole	20	\$5,676,536.06	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.00
3138ECHD8	EVERBANK	1	\$260,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$856,639.54	76.72% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,116,639.54	100% 0	\$0.00	0	\$0.00
3138ECHE6	EVERBANK	7	\$927,228.73	37.9% 0	\$0.00	NA 0	\$0.00
5150201120	Unavailable	12	\$1,519,240.72		\$0.00	NA 0	\$0.00
Total	Onu , unucio	19	\$2,446,469.45	<del>                                     </del>	\$0.00	0	\$0.00
10441		+	Ψ=,	100,00	ΨΟΨΟ		<u> </u>
3138ECHF3	EVERBANK	6	\$955,281.75	85.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$159,684.61		\$0.00	NA 0	\$0.00
Total		7	\$1,114,966.36	1 1 1	\$0.00	0_	\$0.00
3138ECHG1	EVERBANK	9	\$882,957.79	60.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$580,429.83		\$0.00	NA 0	\$0.00
Total		15	\$1,463,387.62	1 1 1	\$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	\$0.00
Total		16	\$4,824,086.52	100% 0	\$0.00	0	\$0.0
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26% 0	\$0.00	NA 0	\$0.0
D10020	Unavailable	1	\$237,707.36		\$0.00	NA 0	\$0.0
Total	CARCO MARIE CONTRACTOR OF THE	5	\$1,268,424.99	1 1	\$0.00	0	\$0.0
		44		<del>-  </del>			
3138ECHK2	EVERBANK	5	\$1,422,389.65		\$0.00	NA 0	\$0.0
	Unavailable	1	\$221,500.00	1 1 1	\$0.00	NA 0	\$0.0
Total		6	\$1,643,889.65	100% 0	\$0.00		\$0.0
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100% 0	\$0.00	NA 0	\$0.0
	TINC DAINE, IN.A.		1	t		INA U	
Total		113	\$7,141,366.58	100% 0	\$0.00		\$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	\$0.0
Total		85	\$8,354,476.99	100% 0	\$0.00		0	\$0.0
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$10,247,298.59	100% 0	\$0.00		0	\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA	0	\$0.0
Total	·	52	\$12,025,810.15	100% 0	\$0.00		0	\$0.0
2420707777		10	<b>***</b>	10000	40.00	27.1		40.0
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,014,740.54	100% 0	\$0.00		0	\$0.0
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$2,531,836.08	100% 0	\$0.00		0	\$0.0
2120501772		4.5	ФД 250 2ДД 00	100%	<b>\$0.00</b>	NT A	0	Φ0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,358,277.09	100% 0	\$0.00		U	\$0.0
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00		0	\$0.0
2120ECHV0	DNIC DANIZ NI A	38	¢2 552 412 00	100% 0	\$0.00	NI A	0	\$0.0
3138ECHV8 Total	PNC BANK, N.A.	38	\$3,553,413.88 <b>\$3,553,413.88</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.0 <b>\$0.0</b>
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3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,375,777.73	100% 0	\$0.00		0	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA	0	\$0.0
Total	THE BRICK, IV.71.	28	\$3,509,757.71	100% 0	\$0.00		0	\$0.0
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18		\$0.00	NA	0	\$0.0
Total		26	\$6,647,874.18	100% 0	\$0.00		0	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA	0	\$0.0
Total	11(0 2111(11,1(111)	25	\$2,523,792.93	100% 0	\$0.00	- 12 -	0	\$0.0
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3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA	0	\$0.0
Total		66	\$18,325,540.38	100% 0	\$0.00		0	\$0.0
3138ECJ38		2	\$313,000.00	5.19% 0	\$0.00	NΔ	0	\$0.0
5130ECJ30	l		Ψ313,000.00	3.17/00	φυ.υυ	NA		φυ.υ

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,033,991.20	100% 0	\$0.00	0	\$0.00
	ED ANIZI IN	+					
	FRANKLIN AMERICAN						
3138ECJ46	MORTGAGE	3	\$394,450.00	14.04% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,809,926.71	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138ECJ53	AMERICAN MORTGAGE	2	\$195,910.00	4.73% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	40	\$3,942,728.69	95.27% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,138,638.69	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138ECJ61	AMERICAN	5	\$1,215,305.00	7.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						·
	Unavailable	53	\$15,485,534.06	92.72% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	58	\$16,700,839.06	100% 0	\$0.00	0	\$0.00
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3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,078,168.27	100% 0	\$0.00	0	\$0.00
3138ECJ87	Unavailable	20	\$2,007,069.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,007,069.24	100% 0	\$0.00	0	\$0.00
	FRANKLIN	+ +					
2120ECI05	AMERICAN		¢101.750.00	1 6007 0	\$0.00	NIA	ድለ ለብ
3138ECJ95	MORTGAGE	2	\$101,750.00	4.68% 0	\$0.00	NA 0	\$0.00
	COMPANY	+					
m ( )	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,176,192.17	100% 0	\$0.00	0	\$0.00
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA 0	\$0.00
Total	µ 110 D1 11 111, 11.11.	7	\$1,403,367.37	100% 0	\$0.00	0	\$0.00
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3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA 0	\$0.00
Total	,	4	\$1,391,396.25	100% 0	\$0.00	0	\$0.00
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3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	301	\$89,045,220.27	100% 0	\$0.00	0	\$0.0
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3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100% 0	\$0.00	NA 0	\$0.00
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	\$0.0
			,				
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
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$13,520,550.26	58.83% 0	\$0.00	NA 0	\$0.0
Total		166	\$22,984,010.94	100% 0	\$0.00	0	\$0.0
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$6,794,397.92	55.59% 0	\$0.00	NA 0	\$0.0
Total		103	\$12,221,821.13	100% 0	\$0.00	0	\$0.0
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20		\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,288,042.46		\$0.00	NA 0	\$0.0
Total		137	\$13,460,403.66	100% 0	\$0.00	0	\$0.0
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$4,463,311.37	46.5% 0	\$0.00	NA 0	\$0.0
Total		147	\$9,598,710.70	100% 0	\$0.00	0	\$0.0
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03		\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,256,620.78	84.56% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,581,199.81	100% 0	\$0.00	0	\$0.0
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48		\$0.00	NA 0	\$0.0
L	Unavailable	17	\$4,236,647.11	92.78% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,566,202.59	100% 0	\$0.00	0	\$0.0
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3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7% 0	\$0.00	NA 0	\$0.0

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<u> </u>	Unavailable	10	\$2,866,222.10		\$0.00	NA 0	\$0.00
Total		14	\$3,756,300.59	100% 0	\$0.00	-  0	\$0.00
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3138ECJQ7	U.S. BANK N.A. Unavailable	6	\$197,833.16 \$1,378,544.59		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanaoie	7	\$1,378,544.59 <b>\$1,576,377.75</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Totai		+++	\$1,570,377.73	100%	\$0.00		<b>Φ</b> υ.υι
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	11	\$2,720,140.60 \$2,720,140.60		\$0.00	0	\$0.00 <b>\$0.0</b> 0
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3138ECJS3	FRANKLIN AMERICAN MORTGAGE	3	\$277,752.00	12.75% 0	\$0.00	NA 0	\$0.00
	COMPANY	10	\$1,001,000,00	27.27.0	\$2.00	3740	20.00
	Unavailable	19	\$1,901,020.36		\$0.00	NA 0	\$0.00
Total		22	\$2,178,772.36	100% 0	\$0.00		\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,400,528.23		\$0.00	0	\$0.00
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3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,090,793.83	95.8% 0	\$0.00	NA 0	\$0.00
Total		83	\$24,103,093.83		\$0.00	0	\$0.00
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,357,594.42	97.14% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,751,144.42	100% 0	\$0.00	0	\$0.00
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.00
3138ECJX2	FRANKLIN AMERICAN	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	Unavailable	54	\$16,494,850.34	92.63% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,807,850.34		\$0.00	0	\$0.00
3138ECJY0	Unavailable	22	\$3,588,211.11		\$0.00	NA 0	\$0.00
Total		22	\$3,588,211.11	100% 0	\$0.00	0	\$0.00
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3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.00
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.00
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3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,560,796.15	89.62% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,857,396.15	100% 0	\$0.00	0	\$0.00
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3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	32	\$8,797,988.84	93.96% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.00
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,559,577.04	100% 0	\$0.00	0	\$0.00
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,595,805.63		\$0.00	NA 0	\$0.00
Total		40	\$2,667,005.63	100% 0	\$0.00	0	\$0.00
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3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$528,800.00	47.15% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,121,600.00	100% 0	\$0.00	0	\$0.00
3138ECK77	STONEGATE MORTGAGE	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.00

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	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,234,792.41	1 1	\$0.00	0	\$0.00
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,131,102.03	76.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,052,607.41		\$0.00	0	\$0.00
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,388,563.26		\$0.00	NA 0	\$0.00
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.00
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,081,535.00	94.58% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,535.00	100% 0	\$0.00	0	\$0.00
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00		\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,054,979.92		\$0.00	NA 0	\$0.00
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.00
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,972,813.34		\$0.00	NA 0	\$0.00
Total		14	\$2,301,013.34	100% 0	\$0.00	0	\$0.0
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00		\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,912,231.64		\$0.00	NA 0	\$0.0
Total		41	\$5,286,731.64	100% 0	\$0.00	0	\$0.0
3138ECKE2	FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.0

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

Total		44	\$11,879,639.28	100% 0	\$0.00	0	\$0.0
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3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,100,215.58	81.02% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,592,175.58	100% 0	\$0.00	0	\$0.0
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,355,761.15	92.2% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,977,861.15	100% 0	\$0.00	0	\$0.0
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,696,563.07	94.96% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,892,719.07	100% 0	\$0.00	0	\$0.0
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3138ECKR3	Unavailable	141	\$42,463,502.38	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$42,463,502.38	100% 0	\$0.00	0	\$0.0
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,863,301.29	97.59% 0	\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	134	\$39,180,478.12	97.77% 0	\$0.00	NA 0	\$0.00
Total		137	\$40,072,278.12	100% 0	\$0.00	0	\$0.0
3138ECKU6	Unavailable	69	\$20,603,436.56		\$0.00	NA 0	\$0.00
Total		69	\$20,603,436.56	100% 0	\$0.00	0	\$0.0
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% 0	\$0.00	NA 0	\$0.00

	Unavailable	77	\$22,269,988.87	95.34% 0	\$0.00	NA 0	\$0.00
Total		81	\$23,357,388.87	100% 0	\$0.00	0	\$0.00
3138ECKW2	Unavailable	38	\$5,018,560.80	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,018,560.80	100% 0	\$0.00	0	\$0.00
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% 0	\$0.00	NA 0	\$0.00
1	Unavailable	76	\$23,273,963.42	98.97% 0	\$0.00	NA 0	\$0.00
Total		77	\$23,516,779.42	100% 0	\$0.00	0_	\$0.00
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3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$8,299,226.70	96.27% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,620,926.70	100% 0	\$0.00	0	\$0.00
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,270,115.41	94.1% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,788,915.41	100% 0	\$0.00	0	\$0.00
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$997,671.14	87.45% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,140,871.14	100% 0	\$0.00	0	\$0.00
3138ECLB7	Unavailable	7	\$1,964,625.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,964,625.05	100% 0	\$0.00	0	\$0.00
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3138ECLC5	EVERBANK	10	\$1,308,963.83		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,817,444.36		\$0.00	NA 0	\$0.00
Total		24	\$3,126,408.19	100% 0	\$0.00	0	\$0.00
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3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,822,630.72	55.62% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,277,131.60	100% 0	\$0.00	0	\$0.00
3138ECLE1	DATE DIANTE NI A		\$20.505.672.00	10000	<b>\$0.00</b>	274 0	Φ0.00
RIXXECTELL	PNC BANK, N.A.	67	\$20,505,672.98	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$20,505,672.98		\$0.00	0	\$0.00

3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,890,018.68	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		<del></del>	<u> </u>	$\longrightarrow \coprod$	
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43		\$0.00	NA 0	\$0.00
Total		3	\$1,018,758.43	100% 0	\$0.00	0	\$0.00
3138ECP31	Unavailable	20	\$1,474,954.67	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,474,954.67	100% 0	\$0.00	0	\$0.00
3138ECP49	Unavailable	11	\$1,730,929.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,730,929.29	i i i	\$0.00	0	\$0.00
3138ECP56	U.S. BANK N.A.	1	\$109,500.00	6.31% 0	\$0.00	NA 0	\$0.00
01002011	Unavailable	7	\$1,625,389.23	1	\$0.00	NA 0	\$0.00
Total		8	\$1,734,889.23	i i i	\$0.00	0	\$0.00
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,457,454.04		\$0.00	0	\$0.00
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	110	\$17,673,563.19	61.85% 0	\$0.00	NA 0	\$0.00
Total		162	\$28,576,025.90		\$0.00	0	\$0.00
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,220,719.21	44.22% 0	\$0.00	NA 0	\$0.00
Total	O MA T MANO	80	\$11,805,424.74	i i i	\$0.00	0	\$0.00
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87% 0	\$0.00	NA 0	\$0.00
51302011	Unavailable	4	\$876,833.11	1 1	\$0.00	NA 0	\$0.00
Total		17	\$3,010,359.32		\$0.00	0	\$0.00
3138ECPL1	Unavailable	16	\$3,530,833.90	100% 0	\$0.00	NA 0	\$0.00
Total	Onu i mino	16	\$3,530,833.90		\$0.00	0	\$0.00
							· _
3138ECPM9	Unavailable	25	\$7,585,194.67	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,585,194.67	100% 0	\$0.00	0	\$0.00
3138ECPN7	Unavailable	5	\$1,851,804.78	i i i	\$0.00	NA 0	\$0.00
Total		5	\$1,851,804.78	100% 0	\$0.00	0	\$0.00
		<del></del>	17.702.007.00	1222	÷2.00		*^ 0
3138ECPP2	Unavailable	8	\$2,383,085.08	i i i	\$0.00	NA 0	\$0.00
Total	-	8	\$2,383,085.08	100% 0	\$0.00	0	\$0.00
3138ECPQ0	Unavailable	25	\$8,880,740.70	100% 0	\$0.00	NA 0	\$0.00
5136LC1 Q0	Onavanaore		ψυ,υυυ, / πυ. / υ	10070	ψυ.υυ	11/11/0	ΨΟ.Ο

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Total		25	\$8,880,740.70	100% 0	\$0.00		0	\$0.00
3138ECPR8	Unavailable	8	\$2,961,751.84	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,961,751.84	100% 0	\$0.00		0	\$0.00
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,707,909.37	100% 0	\$0.00		0	\$0.00
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$295,800.00	16.63% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,778,243.19	100% 0	\$0.00	l	0	\$0.00
2120755			<b></b>	<b></b>	4	<u> </u>		A
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0		NA	_	\$0.00
	Unavailable	6	\$577,308.00	24.17% 0	1	NA	0	\$0.00
Total		24	\$2,388,356.40	100% 0	\$0.00		U	\$0.00
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0	\$0.00	NA	0	\$0.00
P10020 Q00	Unavailable	3	\$344,200.00	20.74% 0	1	NA	_	\$0.00
Total		14	\$1,659,684.02	100% 0	1		0	\$0.00
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43% 0	\$0.00	NA	0	\$0.00
PIJOLEQDO	Unavailable	12	\$1,664,397.26	36.57% 0	1	NA	_	\$0.00
Total	Chavanaoic	33	\$4,551,197.08	100% 0	1	1111	0	\$0.00
			Ź					
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,708.68			NA		\$0.00
Total		9	\$2,259,836.99	100% 0	\$0.00	ļ	0	\$0.00
			<b>.</b>					
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 0		NA		\$0.00
T-4-1	Unavailable	7	\$1,732,063.08	71.48% 0		NA	0	\$0.00
Total		10	\$2,423,113.08	100% 0	\$0.00		<u> </u>	\$0.00
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37% 0	\$0.00	NA	0	\$0.00
PICOLOGOI	Unavailable	9	\$2,461,221.17	77.63% 0		NA		\$0.00
Total		13	\$3,170,471.17	100% 0		- ,	0	\$0.00
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,008,368.01	59.47% 0	1	NA	0	\$0.00
Total		32	\$8,420,964.81	100% 0	\$0.00		0	\$0.00
2120ECO15		4	ф1 <b>70</b> 000 00	2 (7%)	φο οο	<b>3.</b> T. A.		<b>40.0</b> 4
3138ECQJ5	FIFTH THIRD BANK	20	\$179,000.00		1	NA		\$0.00
	Unavailable	20	\$6,533,413.96	91.33%	\$412,741.52	NA	U	\$0.00

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Total		21	\$6,712,413.96	100% 1	\$412,741.52		0 \$0.0
					·		
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	\$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%	\$0.00		0 \$0.0
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	\$0.00	NA	0 \$0.0
	Unavailable	9	\$875,943.71	53.83% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,627,135.71	100%	\$0.00		0 \$0.0
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%			1
	Unavailable	5	\$590,693.29	41.8% 0		NA	
Total		12	\$1,413,087.37	100% 0	\$0.00		0 \$0.0
2120ECONC	EIETH THIDD DANK	0	¢1.066.500.00	<b>51</b> 007 0	\$0.00	NT A	0 000
3138ECQN6	FIFTH THIRD BANK	8 7	\$1,066,500.00				
T-4-1	Unavailable	<del> </del>	\$992,232.20			1	
Total		15	\$2,058,732.20	100% 0	\$0.00		90.0
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28% 0	\$0.00	NA	0 \$0.0
DISOECQFI	Unavailable	5	\$802,600.00	51.72% 0			
Total	Unavanable	10	\$1,551,725.00	100%	1		0 \$0.0
Total		10	\$1,331,723.00	100 % 0	φυ.υυ		<u> </u>
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0	\$0.00	NA	0 \$0.0
D130ECQQ)	Unavailable	15	\$3,174,968.36		1		
Total	O Ma variable	16	\$3,309,994.60	100% 0	1		0 \$0.0
1 0001			40,000,000	20070	φστου		ψοτο
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		
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
	Unavailable	17	\$4,168,291.20	77.99% 0	\$0.00	NA	0 \$0.0
Total		22	\$5,344,686.42	100% 0	\$0.00		0 \$0.0
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75% 0	\$0.00	NA	0 \$0.0
5136ECQ13	Unavailable	8	\$2,455,362.86				
Total	Ollavallaule	9	\$2,455,502.80 \$2,661,612.86	100%		INA	0 \$0.0
Total			Ψ2,001,012.00	100 /6 0	ΨΟ.ΟΟ		Ψοιο
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,295,655.99				
Total		15	\$3,928,155.99	100% 0	\$0.00		0 \$0.0
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,389,394.83	88.09%	\$0.00	NA	0 \$0.0
Total		6	\$1,577,241.83	100% 0	\$0.00		0 \$0.0

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

	TRUST COMPANY						
	Unavailable	3	\$494,928.68	29.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,680,789.99	100% 0	\$0.00	0	\$0.00
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,366.73	23.63% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,012,772.30		\$0.00	0	\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,136,792.69	49.22% 0	\$0.00	NA 0	\$0.00
Total		97	\$24,659,139.48	100% 0	\$0.00	0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,425.49	14.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,830,430.22	100% 0	\$0.00	0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$659,958.28	51.33% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,285,837.13	100% 0	\$0.00	0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,150,111.33	52.47% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,192,138.25	100% 0	\$0.00	0	\$0.0
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,392,863.47	34.36% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,054,301.12	100% 0	\$0.00	0	\$0.0
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$30,747,419.21	69.43% 0	\$0.00	NA 0	\$0.0
Total		190	\$44,286,197.63	100% 0	\$0.00	0	\$0.0
3138ECS61		52	\$10,201,019.92	38.86% 0	\$0.00	NA 0	\$0.0

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					SOVEREIGN BANK, NATIONAL ASSOCIATION	
NA 0 \$0.0	\$0.00	61.14% 0	\$16,047,936.85	66	Unavailable	
	\$0.00	100% 0	\$26,248,956.77	118		Total
	·		. , ,			
NA 0 \$0.0	\$0.00	100% 0	\$4,336,018.21	69	PNC BANK, N.A.	3138ECS79
i i	\$0.00	100% 0	\$4,336,018.21	69		Total
NA 0 \$0.0	\$0.00	100% 0	\$5,011,894.99	78	PNC BANK, N.A.	3138ECS87
0 \$0.0	\$0.00	100% 0	\$5,011,894.99	78		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,240,433.26	22	PNC BANK, N.A.	3138ECS95
0 \$0.0	\$0.00	100% 0	\$1,240,433.26	22		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,318,058.87	6	PLATINUM HOME	3138ECSA2
NAU \$0.0	\$0.00	100%0	\$1,510,050.07	U	MORTGAGE	5156ECSA2
0 \$0.0	\$0.00	100% 0	\$1,318,058.87	6		Total
NA 0 \$0.0	\$0.00	100% 0	\$1,784,503.39	9	PLATINUM HOME MORTGAGE	3138ECSB0
0 \$0.0	\$0.00	100% 0	\$1,784,503.39	9		Total
NA 0 \$0.0	\$0.00	74.86% 0	\$16,478,266.00	59	NEW PENN FINANCIAL, LLC	3138ECSC8
NA 0 \$0.0	\$0.00	25.14% 0	\$5,532,615.00	18	Unavailable	
0 \$0.0	\$0.00	100% 0	\$22,010,881.00	77		Total
NA 0 \$0.0	\$0.00	53.39% 0	\$3,562,830.00	13	NEW PENN FINANCIAL, LLC	3138ECSD6
NA 0 \$0.0	\$0.00	46.61% 0	\$3,110,750.00	11	Unavailable	
0 \$0.0	\$0.00	100% 0	\$6,673,580.00	24		Total
NA 0 \$0.0	\$0.00	100% 0	\$3,444,811.00	12	NEW PENN FINANCIAL, LLC	3138ECSE4
0 \$0.0	\$0.00	100% 0	\$3,444,811.00	12		Total
NA 0 \$0.0	\$0.00	77.87% 0	\$1,898,446.00	17	NEW PENN FINANCIAL, LLC	3138ECSF1
NA 0 \$0.0	\$0.00	22.13% 0	\$539,500,00	4		
						Total
	7 2 3 0 0	22.20	, , , >0			
NA 0 \$0.0	\$0.00	60.1% 0	\$815,050.00	8	NEW PENN FINANCIAL, LLC	3138ECSG9
NA 0 \$0.0	\$0.00	39.9% 0	\$541,175.00	5	•	
			,			Total
NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	100% 0 77.87% 0 22.13% 0 100% 0 60.1% 0 39.9% 0	\$3,444,811.00 \$1,898,446.00 \$539,500.00 \$2,437,946.00 \$815,050.00	12 17 4 21	FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  Unavailable	Total  3138ECSF1  Total

					1		1
3138ECSH7	NEW PENN	8	\$1,325,660.00	89.53% 0	\$0.00	NA (	\$0.00
3130EC311/	FINANCIAL, LLC				·		
_	Unavailable	1	\$155,000.00	10.47% 0	\$0.00	NA (	1 1
Total		9	\$1,480,660.00	100% 0	\$0.00		\$0.00
3138ECSJ3	NEW PENN FINANCIAL, LLC	6	\$1,490,000.00	84.56% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$272,000.00	15.44% 0	\$0.00	NA (	\$0.00
Total		7	\$1,762,000.00	100% 0	\$0.00	(	\$0.00
3138ECSK0	NEW PENN FINANCIAL, LLC	9	\$2,182,095.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$2,182,095.00	100% 0	\$0.00	(	\$0.00
3138ECSL8	Unavailable	3	\$557,200.00	100% 0	\$0.00	NA (	\$0.00
Total	Ullavallault	3	\$557,200.00 \$557,200.00	100% 0	\$0.00 \$0.00	INA	\$0.00 \$0.00
1 Utai		3	φ <b>337,200.00</b>	100% 0	φυ.υυ		<i>y</i> \$0.00
3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100% 0	\$0.00	NA	\$0.00
Total		20	\$5,383,269.33	100% 0	\$0.00	(	\$0.00
	ENVOY MORTGAGE,						
3138ECSN4	LTD.	9	\$1,761,255.36	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,761,255.36	100% 0	\$0.00	(	\$0.00
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$192,265.10	5.65% 0	\$0.00	NA (	\$0.00
Total		15	\$3,402,267.95	100% 0	\$0.00	(	\$0.00
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,000.00	0.62% 0	\$0.00	NA (	\$0.00
Total		81	\$24,825,184.78	100% 0	\$0.00	(	\$0.00
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100% 0	\$0.00	NA	\$0.00
Total		127	\$39,836,601.47	100% 0	\$0.00	(	\$0.00
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56% 0	\$0.00	NA	
	Unavailable	22	\$6,176,734.86		\$0.00	NA (	
Total		136	\$40,015,150.90	100% 0	\$0.00	(	\$0.00
3138ECT60	WELLS FARGO	6	\$1,449,323.00	89.23% 0	\$0.00	NA	\$0.00

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	BANK, N.A.						
	Unavailable	1	\$175,000.00	10.77% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,624,323.00	100% 0	\$0.00	0	\$0.0
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,170,388.30	3.34% 0	\$0.00	NA 0	\$0.0
Total		121	\$35,026,588.20	100% 0	\$0.00	0	\$0.0
3138ECT86	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	\$0.0
Total		98	\$29,807,044.12	100% 0	\$0.00	0	\$0.0
3138ECT94	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	7.98% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,016,756.45	100% 0	\$0.00	0	\$0.0
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,751,861.23	100% 0	\$0.00	0	\$0.0
3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,454,593.83	100% 0	\$0.00	0	\$0.0
3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,075,998.77	100% 0	\$0.00	0	\$0.0
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,603,816.54	100% 0	\$0.00	0	\$0.0
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,417,756.47	100% 0	\$0.00	0	\$0.0
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,036,030.67	100% 0	\$0.00	0	\$0.0
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,750,883.03	100% 0	\$0.00	0	\$0.0
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,061,138.40	100% 0	\$0.00	0	\$0.0
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,721.30	100% 0	\$0.00	0	\$0.0

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3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,793,654.81	100% 0	\$0.00	0	\$0.0
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,979,473.98	100% 0	\$0.00	0	\$0.0
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,152,331.89	100% 0	\$0.00	0	\$0.0
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,307,708.33	100% 0	\$0.00	0	\$0.0
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,166,775.77	100% 0	\$0.00	0	\$0.0
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100% 0	\$0.00	NA 0	\$0.0
Total	UNIFQUA BAINK	6	\$1,514,401.38 \$1,514,401.38	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		- U	φ1,514,401.50	100 /6 0	Ψ0.00		φυ.υ
	STONEGATE			11			
3138ECTR4	MORTGAGE	7	\$825,403.25	48.54% 0	\$0.00	NA 0	\$0.0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		7 0 7 0
	Unavailable	8	\$875,100.40	51.46% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,700,503.65	100% 0	\$0.00	0	\$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	\$0.00
Total		28	\$7,287,823.68	100% 0	\$0.00	0	\$0.0
	OTONICO ATE						
3138ECTT0	STONEGATE MORTGAGE	10	\$1,032,552.65	51.69% 0	\$0.00	NA 0	\$0.0
5136EC110	CORPORATION	10	\$1,032,332.03	31.09 % 0	Φ0.00	INAU	φυ.υ
	Unavailable	9	\$965,209.33	48.31% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,997,761.98	100% 0	\$0.00	0	\$0.0
			, -,- · · · · · · · ·		7		7 - 7 - 7
	STONEGATE						
3138ECTU7	MORTGAGE	3	\$830,500.00	24.65% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	9	\$2,539,259.45	75.35% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,369,759.45	100% 0	\$0.00	0	\$0.0
	THE LO BAR CO	+					
3138ECTV5	WELLS FARGO	405	\$21,725,261.87	75.19% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	120	\$7,167,814.63	24.81% 0	\$0.00	NA O	\$0.0
Total	Unavanable	<del>- 1 - 1</del>				NA 0	
Total		525	\$28,893,076.50	100% 0	\$0.00	ĮVĮ	\$0.0

		$\overline{}$					
3138ECTW3	WELLS FARGO	31	\$2,987,440.91	64.57% 0	\$0.00	NA 0	\$0.00
<del></del>	BANK, N.A. Unavailable	17	\$1,639,039.55		\$0.00	NA 0	\$0.00
Total	Ullavallaulu	48		<del>                                     </del>	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Total		<del>                                     </del>	Ψ=90=09 100110	100 /0	ΨΟ•ΟΟ		Ψυτυ
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,419,947.79	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		26	\$6,154,798.41	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$		<del></del>	<del></del>	-++	
3138ECTY9	WELLS FARGO BANK, N.A.	2,466			\$0.00	NA 0	\$0.00
	Unavailable	2,777	\$772,636,126.08		\$0.00	NA 0	\$0.00
Total		5,243	\$1,446,085,540.43	100% 0	\$0.00	0	\$0.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	23	\$6,737,213.58	17.49% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	143		<del>                                     </del>	\$0.00 \$0.00	0	\$0.00 \$0.00
		<del>                                     </del>	Ψουμε		44		<del></del>
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$274,403.20	4.85% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,663,583.20	100% 0	\$0.00	0	\$0.00
<u> </u>	TITLE G EARCO	$\longrightarrow$		<del></del>			
3138ECU43	WELLS FARGO BANK, N.A.	12			\$0.00	NA 0	\$0.00
Total		12	\$1,225,643.00	100% 0	\$0.00	0	\$0.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84% 0	\$0.00	NA 0	\$0.00
Total		144		1 1	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$	<u>,                                    </u>	<del>-   -</del>		<del></del>	
3138ECU68	WELLS FARGO BANK, N.A.	18			\$0.00	NA 0	\$0.0
	Unavailable	5			\$0.00	NA 0	\$0.0
Total		23	\$3,255,778.83	100% 0	\$0.00	0	\$0.0
3138ECU76	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	\$0.00	NA 0	\$0.0
Total		47	\$16,532,913.00		\$0.00	0	\$0.0
3138ECU84	WELLS FARGO	99	\$34,348,206.33	97.59% 0	\$0.00	NA 0	\$0.0

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	BANK, N.A.						
	Unavailable	4	\$848,997.08	2.41% 0	\$0.00	NA 0	\$0.0
Total		103	\$35,197,203.41	100% 0	\$0.00	0	\$0.0
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,052,200.00	7.15% 0	\$0.00	NA 0	\$0.0
Total		77	\$28,704,190.66	100% 0	\$0.00	0	\$0.0
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,079,645.00	11.02% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,867,828.00	100% 0	\$0.00	0	\$0.0
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,934,290.00	15.34% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,647,453.97	100% 0	\$0.00	0	\$0.0
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,924,900.00	100% 0	\$0.00	0	\$0.0
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,543,108.03	100% 0	\$0.00	0	\$0.0
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,274,147.00	100% 0	\$0.00	0	\$0.0
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,915,526.95	18.56% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,321,708.95	100% 0	\$0.00	0	\$0.0
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,590,775.59	100% 0	\$0.00	0	\$0.0
3138ECUJ0	WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,666,282.00	100% 0	\$0.00	0	\$0.0
3138ECUK7	WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100% 0	\$0.00	NA 0	\$0.0

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WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO	42 11 53 20 2 2 22	\$23,972,677.00 \$6,550,750.00 <b>\$30,523,427.00</b> \$10,868,898.98 \$1,226,900.00	78.54% 0 21.46% 0 100% 0 89.86% 0 10.14% 0	\$0.00 <b>\$0.00</b>	NA NA NA	0	\$0.0 \$0.0 <b>\$0.0</b>
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO	11 53 20 2	\$6,550,750.00 \$30,523,427.00 \$10,868,898.98 \$1,226,900.00	21.46% 0 100% 0 89.86% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	20 2	\$30,523,427.00 \$10,868,898.98 \$1,226,900.00	100% 0 89.86% 0	\$0.00		0	\$0.0
BANK, N.A. Unavailable  WELLS FARGO	20	\$10,868,898.98 \$1,226,900.00	89.86% 0		NA	0	
BANK, N.A. Unavailable  WELLS FARGO	2	\$1,226,900.00		\$0.00	NA	0	40.0
BANK, N.A. Unavailable  WELLS FARGO	2	\$1,226,900.00		\$0.00	NA	0	40.0
WELLS FARGO			10 14% 0			+	\$0.0
	22	¢12 AAE 7AO AO			NA	0	\$0.0
		\$12,095,798.98	100% 0	\$0.00		0	\$0.0
			+			+	
BANK, N.A.	6	\$1,608,076.78	33.2% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,235,450.00	66.8% 0	\$0.00	NA	0	\$0.0
	18	\$4,843,526.78	100 % 0	\$0.00		0	\$0.0
WELL CEASES						-	
WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03% 0	\$0.00	NA	0	\$0.0
Unavailable	168	\$52,460,282.41	24.97% 0	\$0.00	NA	0	\$0.0
	702	\$210,055,577.73	100% 0	\$0.00		0	\$0.0
						-	
WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18% 0	\$0.00	NA	0	\$0.0
Unavailable	24	\$6,590,028.00			NA	0	\$0.0
	125	\$35,012,855.00	100% 0	\$0.00		0	\$0.0
WELLSEYDGO	+					+	
BANK, N.A.	14	\$2,095,142.00	88.17% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$281,000.00			NA	0	\$0.0
	17	\$2,376,142.00	100% 0	\$0.00		0	\$0.0
WELLGEARGS						+	
WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100% 0	\$0.00	NA	0	\$0.0
·	6	\$1,114,924.00	100% 0	\$0.00		0	\$0.0
						-	
WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12% 0	\$0.00	NA	0	\$0.0
Unavailable	34	\$3,619,389.01	1	1	NA	0	\$0.0
	231	\$26,080,319.68	100% 0	\$0.00		0	\$0.0
WELLGEARCO	+					+	
WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84% 1	\$129,790.83	NA	0	\$0.0
Unavailable	16	\$1,830,822.88			NA	0	\$0.0
	105	\$10,083,294.38	100% 1	\$129,790.83		0	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  3  WELLS FARGO BANK, N.A.  Unavailable  3  WELLS FARGO BANK, N.A.  Unavailable  3  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  6  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  9  WELLS FARGO BANK, N.A.  197  WELLS FARGO BANK, N.A.  197  WELLS FARGO BANK, N.A.  198  WELLS FARGO BANK, N.A.  197  WELLS FARGO BANK, N.A.  197	BANK, N.A.  Unavailable  12 \$3,235,450.00  18 \$4,843,526.78  WELLS FARGO BANK, N.A.  Unavailable  168 \$52,460,282.41  702 \$210,055,577.73  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,590,028.00  125 \$35,012,855.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,000.00  17 \$2,376,142.00  WELLS FARGO BANK, N.A.  6 \$1,114,924.00  WELLS FARGO BANK, N.A.  Unavailable  34 \$3,619,389.01  WELLS FARGO BANK, N.A.  Unavailable  34 \$3,619,389.01  WELLS FARGO BANK, N.A.  Unavailable  38 \$8,252,471.50  WELLS FARGO BANK, N.A.  Unavailable  49 \$8,252,471.50  WELLS FARGO BANK, N.A.  Unavailable  40 \$1,130,822.88	BANK, N.A.  Unavailable  12 \$3,235,450.00 66.8% 0  18 \$4,843,526.78 100% 0  WELLS FARGO BANK, N.A.  Unavailable  168 \$52,460,282.41 24.97% 0  702 \$210,055,577.73 100% 0  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,590,028.00 18.82% 0  125 \$35,012,855.00 100% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,000.00 11.83% 0  WELLS FARGO BANK, N.A.  6 \$1,114,924.00 100% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$22,460,930.67 86.12% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$3,619,389.01 13.88% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$3,619,389.01 13.88% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$3,619,389.01 13.88% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$3,619,389.01 13.88% 0  231 \$26,080,319.68 100% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,830,822.88 18.16% 0	BANK, N.A.  Unavailable  12 \$3,235,450.00 66.8% 0 \$0.00  18 \$4,843,526.78 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  168 \$52,460,282.41 24.97% 0 \$0.00  WELLS FARGO BANK, N.A.  101 \$28,422,827.00 81.18% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,590,028.00 18.82% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$2,095,142.00 88.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$281,000.00 11.83% 0 \$0.00  WELLS FARGO BANK, N.A.  4 \$2,095,142.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  4 \$2,376,142.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  5 \$1,114,924.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  6 \$1,114,924.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  9 \$22,460,930.67 86.12% 0 \$0.00  WELLS FARGO BANK, N.A.  9 \$8,252,471.50 81.84% 1 \$129,790.83  WELLS FARGO BANK, N.A.  16 \$1,830,822.88 18.16% 0 \$0.00	BANK, N.A.   6   \$1,608,076.78   33.2%   0   \$0.00   NA     Unavailable   12   \$3,235,450.00   66.8%   0   \$0.00   NA     18   \$4,843,526.78   100%   0   \$0.00   NA     WELLS FARGO   BANK, N.A.   168   \$52,460,282.41   24.97%   0   \$0.00   NA     Unavailable   168   \$52,460,282.41   24.97%   0   \$0.00   NA     WELLS FARGO   BANK, N.A.   101   \$28,422,827.00   81.18%   0   \$0.00   NA     Unavailable   24   \$6,590,028.00   18.82%   0   \$0.00   NA     Unavailable   24   \$6,590,028.00   18.82%   0   \$0.00   NA     Unavailable   24   \$6,590,028.00   18.82%   0   \$0.00   NA     Unavailable   3   \$281,000.00   11.83%   0   \$0.00   NA     Unavailable   3   \$231,000.00   11.83%   0   \$0.00   NA     Unavailable   3   \$231,000.00   11.83%   0   \$0.00   NA     WELLS FARGO   BANK, N.A.   6   \$1,114,924.00   100%   0   \$0.00   NA     WELLS FARGO   BANK, N.A.   197   \$22,460,930.67   86.12%   0   \$0.00   NA     Unavailable   34   \$3,619,389.01   13.88%   0   \$0.00   NA     WELLS FARGO   BANK, N.A.   197   \$22,460,930.67   86.12%   0   \$0.00   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA     WELLS FARGO   89   \$8,252,471.50   81.84%   1 \$129,790.83   NA     Unavailable   16   \$1,830,822.88   81.16%   0   \$0.00   NA	BANK, N.A.   6   \$1,608,076.78   33.2%   0   \$0.00   NA   0

Total  Total  Total	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	25 3 28	\$2,400,998.00 \$235,900.00 <b>\$2,636,898.00</b>	8.95% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
3138ECUW1			·	1 1	\$0.00	NA 0	\$0.00
3138ECUW1			·	1 1			,
	WELLS FARGO	1 1	\$2,030,898.00	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+		<del></del>		$-\!$	
Total	BANK, N.A.	112	\$34,889,693.53	74.75% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	33	\$11,786,390.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
· ]		145	\$46,676,083.53	100% 0	\$0.00	0	\$0.00
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,487,500.00	18.37% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,096,658.72	100% 0	\$0.00	0	\$0.00
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$398,460.88	8.68% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,588,976.88		\$0.00	0	\$0.00
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,322,136.00	35.52% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,538,193.00	100% 0	\$0.00	0	\$0.00
3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,945,975.26	100% 0	\$0.00	0	\$0.00
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$275,000.00	6.21% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,425,050.00	100% 0	\$0.00	0	\$0.00
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3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00		\$0.00	NA 0	\$0.00
Total		38	\$8,592,825.00	100% 0	\$0.00	0	\$0.00
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3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25		\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,775.00		\$0.00	NA 0	\$0.00
Total		53	\$13,568,552.25	100% 0	\$0.00	0	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	μ1 (C.	6	\$1,090,900.00	100% 0	\$0.00	0	\$0.00

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3138ECV75	QUICKEN LOANS	35	\$4,570,425.00	97.48% 0	\$0.00	NA	0	\$0.00
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	Unavailable	1	\$118,000.00		\$0.00	NA	0	\$0.00
Total		36	\$4,688,425.00	100% 0	\$0.00		0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,525,625.00	100% 0	\$0.00		0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	2.6% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,384,025.00	100% 0	\$0.00		0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.4% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,512,301.15	100% 0	\$0.00		0	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,778.97	100% 0	\$0.00		0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$7,194,986.56	100% 0	\$0.00		0	\$0.00
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$53,750,044.00	40.7% 0	\$0.00	NA	0	\$0.00
Total		244	\$132,060,296.00	100% 0	\$0.00		0	\$0.00
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,922,852.00		\$0.00	NA	0	\$0.00
Total		151	\$48,247,845.00	100% 0	\$0.00		0	\$0.00
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,254.51	100% 0	\$0.00		0	\$0.00
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,850.00	100% 0	\$0.00		0	\$0.00

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3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,126,529.10	23.13% 0	\$0.00	NA 0	\$0.00
Total		406	\$121,622,569.10	100% 0	\$0.00	0	\$0.00
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,250,184.91	33.4% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,742,659.91	100% 0	\$0.00	0	\$0.00
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$679,739.00	29.94% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,270,714.00	100% 0	\$0.00	0	\$0.00
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$945,232.00	57% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,658,347.00	100% 0	\$0.00	0	\$0.00
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$365,625.00	31.54% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,159,225.00	100% 0	\$0.00	0	\$0.00
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,415,100.00	29.27% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,252,225.00	100% 0	\$0.00	0	\$0.00
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$498,200.00	26.11% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,908,175.00	100% 0	\$0.00	0	\$0.00
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$798,000.00	26.94% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,961,725.00	100% 0	\$0.00	0	\$0.00
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,793,375.00	100% 0	\$0.00	0	\$0.00
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84% 0	\$0.00	NA 0	\$0.00

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3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100% 0	\$0.00	NA (	\$0.0
Total	inc.	22	\$5,324,761.36	100% 0	\$0.00	(	\$0.0
	QUICKEN LOANS						
3138ECW58	INC.	22	\$2,134,581.22	100% 0		NA (	
Total		22	\$2,134,581.22	100% 0	\$0.00	(	\$0.0
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100% 1	\$256,485.22	NA	\$0.0
Total		5	\$1,021,025.00	100% 1	\$256,485.22	(	\$0.0
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,685,300.00	100% 0	\$0.00	(	\$0.0
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$170,000.00	6.26% 0		NA (	1
Total		17	\$2,715,337.68	100% 0	\$0.00	(	\$0.0
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100% 0	\$0.00	NA	\$0.0
Total		26	\$1,917,625.00	100% 0	\$0.00	(	\$0.0
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19% 0	\$0.00	NA	\$0.0
<b>-</b>	Unavailable	2	\$423,031.00	16.81% 0	1	NA (	1
Total		11	\$2,516,056.00	100% 0	\$0.00	(	\$0.0
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,686,675.00	100% 0	\$0.00	(	\$0.0
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,788,825.00	100% 0	\$0.00	(	\$0.0
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,173,600.00	100% 0	\$0.00	(	\$0.0
2129ECWE0	QUICKEN LOANS	6	\$1,380,075.00	100% 0	\$0.00	NA (	\$0.0
3138ECWE9	INC.	്	φ1,500,075.00	10070	φ0.00		

3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,737,250.00	100% 0	\$0.00	0	\$0.00
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3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,332,960.00		\$0.00	NA 0	\$0.00
Total		40	\$11,516,610.00	100% 0	\$0.00	0	\$0.00
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,875.00	100% 0	\$0.00	0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$455,294.29	42.21% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,078,719.29	100% 0	\$0.00	0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,911,600.00	100% 0	\$0.00	0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,000.00	13.58% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,111,800.00	100% 0	\$0.00	0	\$0.00
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$95,250.00	6.95% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,369,975.00	100% 0	\$0.00	0	\$0.00
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,127,263.18	100% 0	\$0.00	0	\$0.00
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,024,800.00	100% 0	\$0.00	0	\$0.00
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,371,075.00	100% 0	\$0.00	0	\$0.00
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100% 0	\$0.00	NA 0	\$0.00

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

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	INC.						
	Unavailable	5	\$503,020.00	5.22% 0	\$0.00	NA 0	\$0.0
Total		98	\$9,632,532.42	100% 0	\$0.00	0	\$0.0
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,000.00	1.95% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,963,066.02	100% 0	\$0.00	0	\$0.0
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$368,278.00		\$0.00	NA 0	\$0.0
Total		65	\$4,518,128.00	100% 0	\$0.00	0	\$0.0
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,118,050.00	5.3% 0	\$0.00	NA 0	\$0.0
Total		87	\$21,090,900.00	100% 0	\$0.00	0	\$0.0
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,971.00	4.42% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,007,692.66	100% 0	\$0.00	0	\$0.0
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,284,000.00	100% 0	\$0.00	0	\$0.0
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$281,875.00		\$0.00	NA 0	\$0.0
Total		50	\$12,133,775.00	100% 0	\$0.00	0	\$0.0
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,733,650.00	100% 0	\$0.00	0	\$0.0
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,472,511.37	100% 0	\$0.00	0	\$0.0
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04% 0	\$0.00	NA 0	\$0.0
,	Unavailable	24	\$6,306,515.00	96.96% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,504,015.00		\$0.00	0	\$0.0

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		$\top$					
3138ECXD0	QUICKEN LOANS	36	\$9,746,260.00	81.43% 0	\$0.00	NA 0	\$0.00
-	INC. Unavailable	7	\$2,223,300.00		\$0.00	NA 0	\$0.00
Total	Ullavanauic	43	\$2,223,300.00 <b>\$11,969,560.00</b>	†	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
Total		+ 75	Φ11,707,500.00	100 /0 0	Ψ0.00		ψυ•υ•
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$279,450.00		\$0.00	NA 0	\$0.00
Total		8	\$1,114,525.00	100% 0	\$0.00	0	\$0.00
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,273,225.00	100% 0	\$0.00	0	\$0.00
		$\perp$		$\Box$			
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,611,100.00	1 1	\$0.00	NA 0	\$0.00
Total		36	\$10,050,700.00	100% 0	\$0.00	0	\$0.00
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$578,000.00	54.11% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,068,100.00	100% 0	\$0.00	0	\$0.00
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$671,400.00		\$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	†	\$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	11.0.	23	\$2,263,625.00	100% 0	\$0.00	0	\$0.0
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00		\$0.00	NA 0	\$0.0
Total		9	\$1,450,225.00	100% 0	\$0.00	0	\$0.0
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3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00		\$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 INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	2 4 428 209 637 14 12 26 5	\$405,250.00 \$601,000.00 \$1,006,250.00 \$120,168,681.11 \$59,793,508.00 \$179,962,189.11 \$1,333,675.00 \$1,173,100.00 \$2,506,775.00 \$383,225.00	40.27% 0 59.73% 0 100% 0 66.77% 0 33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	2 428 209 637 14 12 26	\$601,000.00 \$1,006,250.00 \$120,168,681.11 \$59,793,508.00 \$179,962,189.11 \$1,333,675.00 \$1,173,100.00 \$2,506,775.00	59.73% 0 100% 0 66.77% 0 33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.	428 209 637 14 12 26	\$1,006,250.00 \$120,168,681.11 \$59,793,508.00 \$179,962,189.11 \$1,333,675.00 \$1,173,100.00 \$2,506,775.00	100% 0 66.77% 0 33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.	428 209 <b>637</b> 14 12 <b>26</b> 5	\$120,168,681.11 \$59,793,508.00 <b>\$179,962,189.11</b> \$1,333,675.00 \$1,173,100.00 <b>\$2,506,775.00</b>	66.77% 0 33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 <b>\$0.0</b> \$0.00 \$0.00
INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.	209 637 14 12 26	\$59,793,508.00 <b>\$179,962,189.11</b> \$1,333,675.00 \$1,173,100.00 <b>\$2,506,775.00</b>	33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.	209 637 14 12 26	\$59,793,508.00 <b>\$179,962,189.11</b> \$1,333,675.00 \$1,173,100.00 <b>\$2,506,775.00</b>	33.23% 0 100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00
QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.	14 12 26	\$179,962,189.11 \$1,333,675.00 \$1,173,100.00 \$2,506,775.00	100% 0 53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	\$0.00 \$0.00 \$0.00
INC. Unavailable  QUICKEN LOANS INC.	14 12 <b>26</b> 5	\$1,333,675.00 \$1,173,100.00 \$2,506,775.00	53.2% 0 46.8% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 \$0.00
INC. Unavailable  QUICKEN LOANS INC.	12 <b>26</b> 5	\$1,173,100.00 <b>\$2,506,775.00</b>	46.8% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00
QUICKEN LOANS INC.	5	\$2,506,775.00	100% 0	\$0.00	0	
INC.	5				0	\$0.00
INC.		\$383,225.00	35.13% 0	\$0.00	<del></del>	
Unavailable	10		33.13 /6 0	\$0.00	NA 0	\$0.00
		\$707,696.49	64.87% 0	\$0.00	NA 0	\$0.00
•	15	\$1,090,921.49	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	13	\$3,995,695.65	90.3% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$429,000.00	9.7% 0	\$0.00	NA 0	\$0.00
	15	\$4,424,695.65	100% 0	\$0.00	0	\$0.00
OTHERES TO THE					<del></del>	
QUICKEN LOANS INC.	10	\$2,282,800.00	81.96% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$502,550.00	18.04% 0	\$0.00	NA 0	\$0.00
	13	\$2,785,350.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	26	\$6,534,950.00	66.56% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$3,283,400.00	33.44% 0	\$0.00	NA 0	\$0.00
	37	\$9,818,350.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	21	\$4,197,500.00	72.65% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$1,580,400.00	27.35% 0	\$0.00	NA 0	\$0.00
	30	\$5,777,900.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	5	\$1,099,825.00	49.37% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$1,127,940.00	50.63% 0	\$0.00	NA 0	\$0.00
	8	\$2,227,765.00	100% 0	\$0.00	0	\$0.00
	INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  3  QUICKEN LOANS INC.  Unavailable  11  QUICKEN LOANS INC.  Unavailable  11  QUICKEN LOANS INC.  Unavailable  9  QUICKEN LOANS INC.  Unavailable  9  QUICKEN LOANS INC.  Unavailable  9  QUICKEN LOANS INC.  Unavailable  9  30  QUICKEN LOANS INC.  15	INC.  Unavailable  2 \$429,000.00  15 \$4,424,695.65  QUICKEN LOANS INC.  Unavailable  3 \$502,550.00  13 \$2,785,350.00  QUICKEN LOANS INC.  Unavailable  11 \$3,283,400.00  QUICKEN LOANS INC.  26 \$6,534,950.00  QUICKEN LOANS INC.  27 \$9,818,350.00  QUICKEN LOANS INC.  Unavailable  9 \$1,580,400.00  QUICKEN LOANS INC.  Unavailable  9 \$1,580,400.00  QUICKEN LOANS INC.  Unavailable  9 \$1,580,400.00  \$1,099,825.00  QUICKEN LOANS INC.  Unavailable  3 \$1,127,940.00	INC.	NC.   13   \$3,995,695.65   90.3%   0   \$0.00	NC.   13

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3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,840,988.29	3.66% 0	\$0.00	NA 0	\$0.00
Total		551	\$159,730,548.48	100% 0	\$0.00	0	\$0.00
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$10,318,494.63	100% 0	\$0.00	0	\$0.00
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,799,550.78	100% 0	\$0.00	0	\$0.00
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$242,598.39	12.52% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,937,848.39	100% 0	\$0.00	0	\$0.00
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,312,800.00	6.5% 0	\$0.00	NA 0	\$0.00
Total		80	\$20,203,300.00	100% 0	\$0.00	0	\$0.00
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,115,450.00	33.11% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,449,150.00	100% 0	\$0.00	0	\$0.00
3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$268,000.00	6.7% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,000,984.07	100% 0	\$0.00	0	\$0.00
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$203,000.00		\$0.00	NA 0	\$0.00
Total		10	\$2,055,650.00	100% 0	\$0.00	0	\$0.00
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,300,350.00	100% 0	\$0.00	0	\$0.00
3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,456,600.00	100% 0	\$0.00	0	\$0.00
3138ECYG2	QUICKEN LOANS	48	\$12,854,764.29	91.76% 0	\$0.00	NA 0	\$0.00

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	INC.						
	Unavailable	3	\$1,154,304.47	8.24% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,009,068.76	100% 0	\$0.00	0	\$0.0
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	2.69% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,583,564.54	100% 0	\$0.00	0	\$0.0
3138ECYJ6	Unavailable	16	\$1,089,838.16	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,089,838.16	100% 0	\$0.00	0	\$0.0
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$32,649,927.76	67.82% 0	\$0.00	NA 0	\$0.0
Total		158	\$48,143,445.76	100% 0	\$0.00	0	\$0.0
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$21,299,401.87	92.4% 0	\$0.00	NA 0	\$0.00
Total		114	\$23,050,956.87	100% 0	\$0.00	0	\$0.0
3138ECYM9	Unavailable	56	\$10,356,439.34	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,356,439.34	100% 0	\$0.00	0	\$0.0
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,566,799.45	89.22% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,876,799.45	100% 0	\$0.00	0	\$0.0
3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,222,621.03	100% 0	\$0.00	0	\$0.00
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,142,060.14	95.94% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,190,360.14	100% 0	\$0.00	0	\$0.0
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$24,290,419.96	65.18% 0	\$0.00	NA 0	\$0.0
Total		148	\$37,264,069.87	100% 0	\$0.00	0	\$0.0

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3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
Total	Unavailable	1 12	\$152,150.00 <b>\$2,834,825.00</b>	5.37% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
			Ź				
3138ECZF3	NEW PENN FINANCIAL, LLC	7	\$1,252,750.00	78.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$351,050.00	21.89% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,603,800.00	100% 0	\$0.00	0	\$0.0
3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,268,000.00	100% 0	\$0.00	0	\$0.0
3138ECZJ5	Unavailable	6	\$1,526,562.84	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,526,562.84	100% 0	\$0.00	0	\$0.0
3138ED2R1	Unavailable	9	\$1,051,604.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,604.09	100% 0	\$0.00	0	\$0.0
3138ED2X8	Unavailable	13	\$1,172,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,172,625.00	100% 0	\$0.00	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	Unavailable	16	\$1,483,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,483,846.69	100% 0	\$0.00	0	\$0.0
3138ED3A7		5	\$1,278,960.00	32.7% 0	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	0 NA (	0 \$0.0
Total		13	\$3,911,534.00	100% 0	\$0.00	0 (	90.0
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00			0 NA	0 \$0.0
	Unavailable	7	\$2,356,144.52	92.4% 0			
Total		8	\$2,549,825.52	100% 0	\$0.00	0 (	\$0.0
3138ED3C3	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,061,010.33	100% 0	\$0.00	0 NA(	0 \$0.0
Total		8	\$1,061,010.33	100% 0	\$0.00	0 (	0 \$0.00
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00				
70.4.7	Unavailable	11	\$3,441,368.64	96.77% 0			
Total		12	\$3,556,368.64	100% 0	\$0.00	<u>v                                     </u>	90.00
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00				
	Unavailable	5	\$1,787,739.82	45.61% 0	1	1 1	
Total		12	\$3,919,739.82	100% 0	\$0.00	0	\$0.00
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00			1 1	
	Unavailable	11	\$3,055,401.59				
Total		13	\$3,380,601.59	100% 0	\$0.00	0 (	\$0.00
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0	\$0.00	0 NA(	0 \$0.00
Total		14	\$1,362,900.00		1		0 \$0.00
3138ED3H2	Unavailable	16	\$1,049,053.77	100% 0	\$0.00	0 NA(	0 \$0.00
Total	J (	16	\$1,049,053.77 \$1,049,053.77				0 \$0.00 0 \$0.00
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0	\$0.00	0 NA(	0 \$0.00
Total		4	\$1,374,375.66	100% 0	\$0.00	0 (	0 \$0.00
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0	90.00	0 NA(	0 \$0.00
Total		6	\$1,654,000.00	100% 0	\$0.00	0 (	0 \$0.00
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3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,564,100.00	1	\$0.00	NA 0	\$0.00
Total		19	\$10,294,995.00	100% 0	\$0.00	0	\$0.00
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3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95		\$0.00	NA 0	\$0.00
	Unavailable	1	\$300,000.00	26.61% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,127,518.95	100% 0	\$0.00	0	\$0.00
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,747,456.70	100% 0	\$0.00	0	\$0.00
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,449,634.72	100% 0	\$0.00	0	\$0.00
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,215,212.96	90.59% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,341,439.12		\$0.00	0	\$0.00
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$922,612.01		\$0.00	NA 0	\$0.00
Total		10	\$1,878,813.49	100% 0	\$0.00	0	\$0.00
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$86,066.14		\$0.00	NA 0	\$0.00
Total		9	\$1,019,191.21	100% 0	\$0.00	0	\$0.00
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48		\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,532,443.02		\$0.00	NA 0	\$0.00
Total		17	\$5,082,842.50	100% 0	\$0.00	0	\$0.00
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,274,454.22	87.06% 0	\$0.00	NA 0	\$0.00

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Total		10	\$2,612,432.20	100% 0	\$0.00	0	\$0.0
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,252.33		\$0.00	NA 0	\$0.0
Total		15	\$3,697,756.26		\$0.00	0	\$0.0
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA 0	\$0.0
-20	Unavailable Unavailable	1	\$303,000.00		\$0.00	NA 0	\$0.0
Total		2	\$539,000.00		\$0.00	0	\$0.0
3138EDCD1	STONEGATE MORTGAGE	7	\$814,425.00	35.2% 0	\$0.00	NA 0	\$0.0
	CORPORATION	+	A 1 -				<u> </u>
T-4-3	Unavailable	12	\$1,499,131.48		\$0.00	NA 0	\$0.0
Total		19	\$2,313,556.48	100% 0	\$0.00	0	\$0.0
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,648,860.00	79.1% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,141,060.00		\$0.00	0	\$0.0
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$5,183,337.80	100% 0	\$0.00	0	\$0.00
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67		\$0.00	NA 0	\$0.00
Total		21	\$4,743,885.67	100% 0	\$0.00	0	\$0.00
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,340,535.90	100% 0	\$0.00	0	\$0.00
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100% 0	\$0.00	NA 0	\$0.00
Гotal		86	\$11,166,473.97	100% 0	\$0.00	0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,894,998.51	100% 0	\$0.00	0	\$0.00
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3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$37,024,379.30	100% 0	\$0.00	0	\$0.00
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,368,633.86	100% 0	\$0.00	0	\$0.00
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3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$30,806,989.59	61.23% 0	\$0.00	NA 0	\$0.00
Total		168	\$50,317,211.96	100% 0	\$0.00	0	\$0.00
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL	89	\$25,482,503.51	50.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	Unavailable	85	\$24,707,023.57	49.23% 0	\$0.00	NA 0	\$0.00
Total		174	\$50,189,527.08	100% 0	\$0.00	0	\$0.00
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$646,924.06	53.71% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,204,556.47	100% 0	\$0.00	0	\$0.00
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,237,349.24	100% 0	\$0.00	0	\$0.00
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3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,493,285.56	49.61% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,040,952.67	100% 0	\$0.00	0	\$0.00
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,347.12	62.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,326,576.06	100% 0	\$0.00	0	\$0.00
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL	1	\$290,815.68	22.62% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	4	\$994,764.56	77.38% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,285,580.24	100% 0	\$0.00	0	\$0.0
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$30,131,604.79	59.98% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,237,640.04	100% 0	\$0.00	0	\$0.0
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,313,791.34	90.53% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,451,252.53	100% 0	\$0.00	0	\$0.00
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,202,276.07	28.01% 0	\$0.00	NA 0	\$0.00
Total		73	\$18,573,838.09	100% 0	\$0.00	0	\$0.0
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,945.41	2.29% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,753,185.43	100% 0	\$0.00	0	\$0.0
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,857,833.00	100% 0	\$0.00	0	\$0.0
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$696,502.23	3.36% 0	\$0.00	NA 0	\$0.00
Total		109	\$20,722,735.74	100% 0	\$0.00	0	\$0.0
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86		\$0.00	NA 0	\$0.0
Total		18	\$3,624,166.86	100% 0	\$0.00	0	\$0.0
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21% 0	\$0.00	NA 0	\$0.00

	Unavailable	76	\$10,032,180.47	48.79% 0	\$0.00	NA 0	\$0.0
Total		158	\$20,560,840.60	100% 0	\$0.00	0	\$0.00
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3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,726,542.83	18.48% 0	\$0.00	NA 0	\$0.00
Total		616	\$79,708,049.24	100% 0	\$0.00	0	\$0.00
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3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,195,040.51	13.97% 0	\$0.00	NA 0	\$0.00
Total		120	\$15,709,506.47	100% 0	\$0.00	0	\$0.00
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3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$767,638.71	14.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,412,624.17	100% 0	\$0.00	0	\$0.00
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$976,591.95	7.47% 0	\$0.00	NA 0	\$0.00
Total		64	\$13,073,154.16	100% 0	\$0.00	0	\$0.00
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3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$26,147,231.29	52.22% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,075,547.72	100% 0	\$0.00	0	\$0.00
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3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,690,184.00	98.21% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,830,184.00	100% 0	\$0.00	0	\$0.00
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3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,439,535.41	64.48% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,783,580.09	100% 0	\$0.00	0	\$0.00
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL	280	\$41,869,517.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		1	, []		11	
Total	1000001111	280	\$41,869,517.00	100% 0	\$0.00	0	\$0.0
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$45,782,164.92	100% 0	\$0.00	0	\$0.0
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3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14		\$0.00	NA 0	\$0.00
Total		23	\$2,266,757.14	100% 0	\$0.00	0	\$0.0
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3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$31,594,622.89	100% 0	\$0.00	0	\$0.0
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$33,477,464.82	100% 0	\$0.00	0	\$0.0
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100% 0	\$0.00	NA 0	\$0.00
Total		537	\$127,465,584.16	100% 0	\$0.00	0	\$0.0
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3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75		\$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	NA 0	\$0.0
Total		334	\$72,059,547.30	100% 0	\$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	\$0.00	0	\$0.0
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,449,086.46	82.46% 0	\$0.00	NA 0	\$0.0

Total		40	\$12,671,586.46	100% 0	\$0.00	0	\$0.00
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15% 0	\$0.00	NA 0	\$0.00
Total		767	\$220,398,071.81	100% 0	\$0.00	0	\$0.00
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	· / /		\$0.00	NA 0	\$0.00
Total		696	\$201,711,341.24	100% 0	\$0.00	0	\$0.00
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	380	\$116,811,163.25	69.69% 0	\$0.00	NA 0	\$0.00
Total		553	\$167,610,639.38	100% 0	\$0.00	0	\$0.00
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	, ,	60.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$25,618,469.25	39.06% 0	\$0.00	NA 0	\$0.00
Total		171	\$65,588,770.28	100% 0	\$0.00	0	\$0.00
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$52,823,812.63	34.73% 0	\$0.00	NA 0	\$0.00
Total		580	\$152,077,510.42	100% 0	\$0.00	0	\$0.00
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,563,209.20	100% 0	\$0.00	0	\$0.00
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15			\$0.00	NA 0	\$0.00
	Unavailable	3	i i		\$0.00	NA 0	\$0.00
Total		18	\$3,357,216.51	100% 0	\$0.00	0	\$0.00
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$756,031.14	1.22% 0	\$0.00	NA 0	\$0.00

Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.0
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
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
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,685.37	100%	0	\$0.00		0	\$0.0
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,379,001.53	100%	0	\$0.00		0	\$0.0
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,471.62	100%	0	\$0.00		0	\$0.0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,671,069.47	100%	0	\$0.00		0	\$0.0
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,116,852.04	100%	0	\$0.00		0	\$0.0
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	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	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION		1			11	
	Unavailable	2	\$380,600.00	1.28% 0	\$0.00	NA 0	\$0.0
Total		152	\$29,804,118.41	100% 0	\$0.00	0	\$0.0
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,551,936.68	100% 0	\$0.00	0	\$0.0
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$30,332,624.93	100% 0	\$0.00	0	\$0.0
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$34,528,704.78	100% 0	\$0.00	0	\$0.00
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,895,103.17	100% 0	\$0.00	0	\$0.00
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,639,427.62	100% 0	\$0.00	0	\$0.00
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100% 0	\$0.00	NA 0	\$0.00
Total		473	\$46,091,175.33	100% 0	\$0.00	0	\$0.0
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,883,150.01	100% 0	\$0.00	0	\$0.00
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% 0	\$0.00	NA 0	\$0.00
Total		360	\$25,678,444.79	100% 0	\$0.00	0	\$0.00
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100% 0	\$0.00	NA 0	\$0.00

Total		123	\$8,550,281.15	100% 0	\$0.00	0	\$0.00
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3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$16,001,377.73	49.71% 0	\$0.00	NA 0	\$0.00
Total		119	\$32,186,465.96	100% 0	\$0.00	0	\$0.00
	TDV (OD G 4 ) V GV 4 GE						
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,035,111.02	100% 0	\$0.00	0	\$0.00
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,518,671.10	13.78% 0	\$0.00	NA 0	\$0.00
Total		292	\$47,314,830.87	100% 0	\$0.00	0	\$0.00
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$808,554.99	17.14% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,716,418.68	100% 0	\$0.00	0	\$0.00
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61% 0	\$0.00	NA 0	\$0.00
Total		223	\$61,182,101.38	100% 0	\$0.00	0	\$0.00
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,940,585.67	100% 0	\$0.00	0	\$0.00
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74% 0	\$0.00	NA 0	\$0.00
Total		454	\$44,620,721.86	100% 0	\$0.00	0	\$0.00
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21% 0	\$0.00	NA 0	\$0.00

Total		156	\$15,125,618.79	100% 0	\$0.00	0	\$0.0
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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			0	\$0.0
		+		<u> </u>			
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	\$0.0
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
		+ +					<u> </u>
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$259,402.24	10.9% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,380,323.33	100% 0		0	\$0.00
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,942,690.18	11.04% 0	\$0.00	NA 0	\$0.00
Total		396	\$26,654,562.29	100% 0	\$0.00	0	\$0.0
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,430,823.67	11.38% 0		NA 0	•
Total		189	\$12,572,524.79	100% 0	\$0.00	0	\$0.00
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$238,774.61	12.58% 0		NA 0	\$0.00
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	\$0.00

	Unavailable	43	\$11,280,405.38	42.57%	)	\$0.00	NA (	\$0.0
Total	Onavanabic	99	\$26,501,329.88	100%		\$0.00	11/1	
Total		- //	Ψ20,501,527.00	100 / 0		ΨΟ.ΟΟ		φοιο
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100% (	)	\$0.00	NA (	\$0.0
Total		30	\$3,874,952.24	100%	)	\$0.00	(	\$0.0
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	)	\$0.00	NA	\$0.0
Total		519	\$66,536,832.89	100%	)	\$0.00	(	\$0.0
3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100% (	)	\$0.00	NA	\$0.0
Total		84	\$10,820,500.26	100%	)	\$0.00	(	\$0.0
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100% (	)	\$0.00	NA	\$0.0
Total		429	\$82,468,293.82	100%	)	\$0.00	(	\$0.0
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100% (	)	\$0.00	NA	\$0.0
Total		24	\$5,098,292.66	100%	)	\$0.00	(	\$0.0
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100% (	)	\$0.00	NA	\$0.0
Total		53	\$9,211,168.37	100%	)	\$0.00	(	\$0.0
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100% (	)	\$0.00	NA	\$0.0
Total		31	\$7,765,469.73	100%	)	\$0.00	(	\$0.0
		$\perp$						
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100% (	)	\$0.00	NA	\$0.0
Total		60	\$11,260,779.20	100%	)	\$0.00	(	\$0.0
3138EDFJ5	NEW PENN FINANCIAL, LLC	2	\$530,000.00	49.32%		\$0.00	NA	
	Unavailable	2	\$544,625.00			\$0.00	NA (	
Total		4	\$1,074,625.00	100%	)	\$0.00	(	\$0.0

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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	\$0.0
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		9	\$2,059,165.00	100%	0	\$0.00		0	\$0.0
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,189,668.51	100%	0	\$0.00		0	\$0.0
3138EDJ28 Total	Unavailable	1	\$90,107.97 <b>\$90,107.97</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
10141			Ψ>0,107.>7	100 /0		ψ0.00			ΨΟ.Ο
3138EDJ36 <b>Total</b>	Unavailable	2 2	\$292,688.49 <b>\$292,688.49</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
			ŕ						
3138EDJ44 Total	Unavailable	1 1	\$53,696.28 <b>\$53,696.28</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
						40.00			40.0
3138EDJ51 <b>Total</b>	Unavailable	1 1	\$238,085.89 <b>\$238,085.89</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
2120ED100	TY 11.1	1	Φ0.4.211.61	1000	0	Φ0.00	27.4		Φ0.0
3138EDJ69 <b>Total</b>	Unavailable	1 1	\$94,211.61 <b>\$94,211.61</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,377.00	100%	0	\$0.00		0	\$0.0
3138EDJ85	FIFTH THIRD BANK	9	\$2,247,851.38		_	\$0.00	NA	-	\$0.0
Total	Unavailable	13 <b>22</b>	\$3,142,711.38 \$5,390,562.76	58.3% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	_	\$0.00	NA		\$0.0
	Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,503,438.39	100%	0	\$0.00		0	\$0.0
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,000.00	29.08%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,117,600.00	100%	0	\$0.00		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	18.08%	_	\$0.00	NA	0	\$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	O I I I I I I I I I I I I I I I I I I I	2	\$247,828.92	100%	+-	\$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	\$0.0
3138EDJX0	Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vunuoie	8	\$607,955.15	100%	_	\$0.00	1111	0	\$0.0
			·						
3138EDJY8	Unavailable	2	\$106,928.17	100%	+-	\$0.00	NA	0	\$0.0
Total		2	\$106,928.17	100%	0	\$0.00		0	\$0.0
3138EDJZ5	Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.0
Total	O THAT WITHOUT	1	\$112,747.92	100%		\$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	\$0.0
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	29	\$7,346,844.00	100%	0	\$0.00		0	\$0.0
			+ - ,0 ,0			7 3 3 3		Ť	7 3 3 3
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	\$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	\$0.0
212055475	BANK OF AMERICA,		ф <b>п</b> 0.40 0.40 0.0	1000	_	40.00	• • •		40.0
3138EDK67	N.A.	32	\$7,349,243.00			\$0.00	NA	Ш	\$0.0
Total		32	\$7,349,243.00	100%	0	\$0.00		0	\$0.0

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3138EDK75	BANK OF AMERICA,	6	\$1,299,668.00	100%	0	\$0.00	NA (	)	\$0.00
	N.A.		\$1,299,668.00		_	\$0.00	(	_	
<u>Total</u>		6	\$1,299,008.00	100%	U	\$0.00	- '	<del>'</del>	\$0.00
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	)	\$0.00
Total		5	\$1,142,800.00	100%	0	\$0.00	(	)	\$0.00
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA (	)	\$0.00
Total		10	\$2,413,450.00	100%	0	\$0.00	(	)	\$0.00
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	_	\$0.00	NA (		\$0.00
	Unavailable	3	\$299,000.00			\$0.00	NA (	)	\$0.00
Total		12	\$1,274,243.11	100%	0	\$0.00	(	)	\$0.00
2120EDVD6	EIETH THIDD DANK	5	\$602.014.10	20.250	0	\$0.00	NIA (		\$0.00
3138EDKB6	FIFTH THIRD BANK Unavailable	11	\$692,914.10 \$1,590,254.79		_	\$0.00	NA (		\$0.00 \$0.00
Total	Onavanable	16	\$2,283,168.89	100%	_	\$0.00 \$0.00	NA	)	\$0.00 \$0.00
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3138EDKC4	FIFTH THIRD BANK	10	\$923,433.61	55.73%	0	\$0.00	NA (	)	\$0.00
	Unavailable	8	\$733,692.64	44.27%	_	\$0.00	NA (		\$0.00
Total		18	\$1,657,126.25	100%	0	\$0.00	(	)	\$0.00
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA (	)	\$0.00
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA (	)	\$0.00
Total		10	\$2,398,517.95	100%	0	\$0.00	(	)	\$0.00
3138EDKE0	Unavailable	16	\$3,625,050.97			\$0.00	NA (	)	\$0.00
Total		16	\$3,625,050.97	100%	0	\$0.00	(	)	\$0.00
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	)	\$0.00
Total		70	\$10,948,489.43	100%	0	\$0.00	(	)	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	)	\$0.00
Total		35	\$5,725,420.68	100%	0	\$0.00	(	)	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	)	\$0.00
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	\$0.00
Total		16	\$2,706,150.00		\$0.00	0	\$0.00
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,891,688.00		\$0.00	0	\$0.00
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,521,138.92	66.11% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,838,685.67	1 1	\$0.00	0	\$0.00
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33% 0	\$0.00	NA 0	\$0.00
·	Unavailable	3	\$933,260.47	75.67% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	4	\$1,233,260.47	1 1	\$0.00	0	\$0.00 \$0.00
Total	+	$\Box$	Ψ19=00,-0	100,0	Ψοτε	- 1	Ψ-
3138EDKN0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$818,687.50		\$0.00	NA 0	\$0.00
	Unavailable	1	\$377,292.16		\$0.00	NA 0	\$0.0
Total		3	\$1,195,979.66	100% 0	\$0.00	0	\$0.0
3138EDKP5	Unavailable	10	\$1,319,782.94	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,319,782.94	1 1	\$0.00	0	\$0.0
10tus			Ψ=9~	100	ΨΨ	<del>-      </del>	<u> </u>
3138EDKQ3	Unavailable	1	\$97,574.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$97,574.97	1	\$0.00	0	\$0.0
3138EDKR1	Unavailable	2	\$208,398.66	100% 0	\$0.00	NA 0	\$0.0

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Total		2	\$208,398.66	100%	0	\$0.00	,	0	\$0.00
					$\prod$			Γ	
3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,867.32	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>			4		<u> </u>	Ļ	+ 2.0
3138EDKT7	Unavailable	1	\$98,263.21	100%	T		1		
<u>Total</u>		1	\$98,263.21	100%	0	\$0.00	<del> </del>	0	\$0.00
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,660.30	100%	-			0	
		$\longrightarrow$			4			$\downarrow$ '	<u> </u>
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02		Ш			$\bot$	
Total		47	\$10,047,820.02	100%	0	\$0.00	<del> </del>	0	\$0.00
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25	BANK OF AMERICA,	39	\$8,707,673.57	100%	0	\$0.00	) NA	0	\$0.00
Total	N.A.	39	\$8,707,673.57	100%				0	
1 otai		<u> </u>	Ψυς το τησιοίο.	100 /	Й	ΨΟΨΟ			Ψ0
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,431,981.00	100%	0	\$0.00		0	\$0.0
<u> </u>		<u> </u>			Ц			ot'	<u> </u>
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,124,507.02	100%	0	\$0.00		0	\$0.0
<u> </u>		$\leftarrow$			H			#	<del> </del>
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76		Н			$\bot$	
Total		45	\$10,014,899.76	100%	0	\$0.00	<u> </u>	0	\$0.0

	Т	T	Г		Г	T
BANK OF AMERICA,	10	Φ1 000 524 74	10000	Φ0.00	DIA.	φο ο
N.A.						
	10	\$1,922,534.74	100% 0	\$0.00		90.00
BANK OF AMERICA,	16	\$1,027,916.88	100% 0	\$0.00	NA	0 \$0.00
11.A.	16	\$1,027,916.88	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	55	\$13,626,465.92	100% 0	\$0.00	NA	\$0.00
	55	\$13,626,465.92	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	8	\$2,254,142.00	100% 0	\$0.00	NA	0 \$0.00
	8	\$2,254,142.00	100% 0	\$0.00		0 \$0.00
BANK OF AMERICA,	<i>C</i> 4	φ. 4. 20. 6. 00.0. <b>7</b> .2	100%	фо оо	27.4	0 00
N.A.						
	64	\$4,396,809.73	100% 0	\$0.00	(	90.00
BANK OF AMERICA,	28	\$2,775,070.32	100% 0	\$0.00	NA	0 \$0.00
N.A.	28					0 \$0.00
	20	\$2,770,070 to 2	100 / 0	Ψ0.00		Ψ Ψ Ψ Ψ Ψ
BANK OF AMERICA, N.A.	52	\$5,028,479.72	100% 0	\$0.00	NA	\$0.00
	52	\$5,028,479.72	100% 0	\$0.00	(	0 \$0.00
DANIK OF AMERICA						
BANK OF AMERICA, N.A.	37	\$5,055,560.39	100% 0	\$0.00	NA	0 \$0.00
	37	\$5,055,560.39	100% 0	\$0.00	(	90.00
BANK OF AMERICA,	106	\$22 500 234 07	100% 0	00.02	NA	0 \$0.00
N.A.						
	106	\$22,509,234.07	100% 0	\$0.00		90.00
BANK OF AMERICA,	35	\$4,832,207.00	100% 0	\$0.00	NA	0 \$0.00
11.71	35	\$4,832,207.00	100% 0	\$0.00	(	0 \$0.00
DANIZ OF AMERICA						
BANK OF AMERICA, N.A.	15	\$4,503,600.65	100% 0	\$0.00	NA	\$0.00
	15	\$4,503,600.65	100 % 0	\$0.00		0 \$0.00
BANK OF AMERICA, N.A.	8	\$1,835,600.00	100% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   10   10   10   10   16   16   16   16	N.A.  10 \$1,922,534.74  BANK OF AMERICA, N.A.  16 \$1,027,916.88  BANK OF AMERICA, N.A.  55 \$13,626,465.92  BANK OF AMERICA, N.A.  8 \$2,254,142.00  BANK OF AMERICA, N.A.  64 \$4,396,809.73  BANK OF AMERICA, N.A.  28 \$2,775,070.32  BANK OF AMERICA, N.A.  28 \$2,775,070.32  BANK OF AMERICA, N.A.  52 \$5,028,479.72  BANK OF AMERICA, N.A.  53 \$5,055,560.39  BANK OF AMERICA, N.A.  106 \$22,509,234.07  BANK OF AMERICA, N.A.  106 \$22,509,234.07  BANK OF AMERICA, N.A.  106 \$22,509,234.07  BANK OF AMERICA, N.A.  106 \$22,509,234.07  BANK OF AMERICA, N.A.  106 \$22,509,234.07  BANK OF AMERICA, N.A.  106 \$24,503,600.65  BANK OF AMERICA, N.A.  115 \$4,503,600.65	N.A.  10 \$1,922,534.74 100% 0  BANK OF AMERICA, N.A.  16 \$1,027,916.88 100% 0  BANK OF AMERICA, N.A.  55 \$13,626,465.92 100% 0  BANK OF AMERICA, N.A.  8 \$2,254,142.00 100% 0  BANK OF AMERICA, N.A.  64 \$4,396,809.73 100% 0  BANK OF AMERICA, N.A.  64 \$4,396,809.73 100% 0  BANK OF AMERICA, N.A.  52 \$2,775,070.32 100% 0  BANK OF AMERICA, N.A.  52 \$5,028,479.72 100% 0  BANK OF AMERICA, N.A.  52 \$5,028,479.72 100% 0  BANK OF AMERICA, N.A.  53 \$5,055,560.39 100% 0  BANK OF AMERICA, N.A.  54,832,207.00 100% 0  BANK OF AMERICA, N.A.  55 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  56 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  57 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  58 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  59 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  50 \$4,832,207.00 100% 0  BANK OF AMERICA, N.A.  51 \$4,503,600.65 100% 0  BANK OF AMERICA, N.A.  51 \$4,503,600.65 100% 0	N.A. 10 \$1,922,534.74 100% 0 \$0.00  BANK OF AMERICA, 16 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, 55 \$13,626,465.92 100% 0 \$0.00  BANK OF AMERICA, 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$4,396,809.73 100% 0 \$0.00  BANK OF AMERICA, 64 \$4,396,809.73 100% 0 \$0.00  BANK OF AMERICA, 64 \$2,775,070.32 100% 0 \$0.00  BANK OF AMERICA, 28 \$2,775,070.32 100% 0 \$0.00  BANK OF AMERICA, 52 \$5,028,479.72 100% 0 \$0.00  BANK OF AMERICA, 52 \$5,028,479.72 100% 0 \$0.00  BANK OF AMERICA, 37 \$5,055,560.39 100% 0 \$0.00  BANK OF AMERICA, 106 \$22,509,234.07 100% 0 \$0.00  BANK OF AMERICA, 106 \$22,509,234.07 100% 0 \$0.00  BANK OF AMERICA, 35 \$4,832,207.00 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00	N.A. 10 \$1,922,534.74 100% 0 \$0.00 NA  10 \$1,922,534.74 100% 0 \$0.00 NA  BANK OF AMERICA, 16 \$1,027,916.88 100% 0 \$0.00 NA  BANK OF AMERICA, 55 \$13,626,465.92 100% 0 \$0.00 NA  BANK OF AMERICA, 8 \$2,254,142.00 100% 0 \$0.00 NA  BANK OF AMERICA, 64 \$4,396,809.73 100% 0 \$0.00 NA  BANK OF AMERICA, 64 \$4,396,809.73 100% 0 \$0.00 NA  BANK OF AMERICA, 28 \$2,775,070.32 100% 0 \$0.00 NA  BANK OF AMERICA, 52 \$5,028,479.72 100% 0 \$0.00 NA  BANK OF AMERICA, 52 \$5,028,479.72 100% 0 \$0.00 NA  BANK OF AMERICA, 37 \$5,055,560.39 100% 0 \$0.00 NA  BANK OF AMERICA, 106 \$22,509,234.07 100% 0 \$0.00 NA  BANK OF AMERICA, 106 \$22,509,234.07 100% 0 \$0.00 NA  BANK OF AMERICA, 35 \$4,832,207.00 100% 0 \$0.00 NA  BANK OF AMERICA, 35 \$4,832,207.00 100% 0 \$0.00 NA  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00 NA  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00 NA  BANK OF AMERICA, 15 \$4,503,600.65 100% 0 \$0.00 NA

Total		8	\$1,835,600.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138EDLN9	N.A.	87	\$20,773,073.07	100%		\$0.00	NA	0	\$0.0
Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.0
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.0
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.0
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.0
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.0
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.0
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,074,341.90	100%	0	\$0.00		0	\$0.0
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,815,895.00	100%	0	\$0.00		0	\$0.0
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,907,633.18	100%	0	\$0.00		0	\$0.0
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,010,127.21	100%	0	\$0.00		0	\$0.0
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,552,222.00	100%	0	\$0.00		0	\$0.0
3138EDLZ2		15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		15	\$3,616,974.00	100% 0	\$0.00	0	\$0.0
3138EDN23	Unavailable	12	\$2,336,325.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$2,336,325.00	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		12	Ψ2,330,323.00	100 /6 0	ψ0.00		ψ <b>0.0</b>
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$408,114.86	23.65% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,725,967.24	100% 0	\$0.00	0	\$0.0
3138EDN72	U.S. BANK N.A.	1	\$195,000.00	6.57% 0	\$0.00	NA 0	\$0.0
5130ED1172	Unavailable	12	\$2,775,200.99	93.43% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	13	\$2,970,200.99	100% 0	\$0.00	0	\$0.0°
Total		13	\$2,970,200.99	100 /6 0	φυ.υυ		φυ.υ
3138EDN80	U.S. BANK N.A.	3	\$455,300.00	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,788,854.61	79.71% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,244,154.61	100% 0	\$0.00	0	\$0.0
2120EDNI00	U.S. BANK N.A.	1	\$124,700.00	10.08% 0	\$0.00	NA 0	\$0.0
3138EDN98	Unavailable	10	•	89.92% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	11	\$1,112,482.19 <b>\$1,237,182.19</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			+ -, 1 ,		7		7 ***
3138EDNY3	Unavailable	4	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,016,250.00	100% 0	\$0.00	0	\$0.0
2120EDD21	***	10	φ1 1 <b>7</b> 1 (22 00	1000 1	Φ0.6 <b>7.12.2</b> 6	27.4	40.0
3138EDP21	Unavailable	12	\$1,171,632.08	100% 1	\$96,743.26	NA 0	\$0.0
Total		12	\$1,171,632.08	100% 1	\$96,743.26	U	\$0.0
3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$3,429,200.00	100% 0	\$0.00	0	\$0.0
			,				
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,118,700.00	100% 0	\$0.00	0	\$0.0
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,923,733.13	93.96% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,883,083.13	100% 0	\$0.00	0	\$0.0

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3138EDP62	FRANKLIN AMERICAN	1	\$172,000.00	2.49% 0	\$0.00	NA 0	\$0.00
5130LD1 02	MORTGAGE COMPANY		ψ172,000.00		Ψ0.00	NAU	ψ <b>0.</b> 0
	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	\$0.0
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,912,838.16		\$0.00	0	\$0.0
3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,286,262.16		\$0.00	NA 0	\$0.0
Total		47	\$7,612,662.16	100% 0	\$0.00	0	\$0.0
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72% 0	\$0.00	NA 0	\$0.00
	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
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,894,855.21	88.59% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,267,655.21	100% 0	\$0.00	0	\$0.0
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	9	\$774,406.62	42.6% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,817,903.64	100% 0	\$0.00		\$0.00
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	5	\$558,288.12	37.03% 0	\$0.00	NA 0	\$0.0
Total	+	13	\$1,507,788.12	100% 0	\$0.00	0	\$0.00
3138EDPE5	U.S. BANK N.A. Unavailable	3	\$397,149.00 \$1,059,760.41	27.26% 0 72.74% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
	Unavanault	O	ψ1,039,700.41	12.17/00	ψυ.υυ	11/1	φυ.υ

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Total		11	\$1,456,909.41	100% 0	\$0.00	(	\$0.00
3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35% 0	\$0.00	NA (	\$0.00
	Unavailable	6	\$993,656.74	66.65% 0			1
Total		9	\$1,490,906.74	100% 0		(	\$0.00
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79% 0			1
	Unavailable	8	\$2,183,653.16			NA (	
Total		14	\$3,567,471.13	100% 0	\$0.00	(	\$0.00
3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96% 0	\$0.00	NA (	\$0.0
	Unavailable	8	\$1,725,638.82	51.04% 0	\$0.00		1
Total		15	\$3,380,651.17	100% 0	\$0.00	(	\$0.00
242055574	77.0 7.1377777		\$ 6 <b>5</b> 0 0 0 1 0 <b>5</b>	40.00 % 0	40.00	27.1	40.0
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33% 0			+
	Unavailable	3	\$704,600.10	51.67% 0		NA (	
Total		6	\$1,363,621.17	100% 0	\$0.00	(	\$0.00
	CT A TE EADA DANK						
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100% 0	\$0.00	NA	\$0.00
Total		31	\$3,727,407.96	100% 0	\$0.00	(	\$0.00
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100% 0	\$0.00	NA	\$0.00
Total		18	\$1,134,191.64	100% 0	\$0.00	(	\$0.00
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,747,607.60	100% 0	\$0.00	(	\$0.00
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100% 0	\$0.00	NA	\$0.00
Total		21	\$1,261,675.27	100% 0	\$0.00	(	\$0.00
3138EDPR6	LAKE MICHIGAN CREDIT UNION	38	\$8,743,155.29	43.09% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,546,443.13	56.91% 0	\$0.00	NA (	\$0.00
Total		78	\$20,289,598.42	100% 0	\$0.00	(	\$0.00
	LAKE MICHIGAN						
3138EDPS4	CREDIT UNION	2	\$416,056.00	7.13% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,417,349.45	92.87% 0	\$0.00	NA (	\$0.00
Total		21	\$5,833,405.45	100% 0	\$0.00	(	\$0.00
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18% 0	\$0.00	NA (	\$0.00

	Unavailable	10	\$1,981,345.82	20.82% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,514,868.57	100% 0	\$0.00	0	\$0.00
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,279,755.61	88.85% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,067,875.92	100% 0	\$0.00	0	\$0.00
3138EDPY1	Unavailable	22	\$1,586,627.78	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,586,627.78	100% 0	\$0.00	0	\$0.0
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,691,437.86	92.25% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,833,437.86	100% 0	\$0.00	0	\$0.00
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,571,934.48	99.02% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,686,134.48	100% 0		0	\$0.00
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3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,807,158.09	98.12% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,899,158.09	100% 0	\$0.00	0	\$0.00
3138EDQC8	Unavailable	44	\$2,952,517.45	100% 1	\$67,408.42	NA 0	\$0.00
Total		44	\$2,952,517.45	100% 1	\$67,408.42	0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,026,839.13	95.79% 0	\$0.00	NA 0	\$0.00
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	100% 0	\$0.00	0	\$0.0
3138EDQF1	Unavailable	7	\$2,002,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,002,300.00	100% 0	\$0.00	0	\$0.00

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3138EDQG9	Unavailable	30	\$7,968,962.00	100% 0	\$0.00	NA 0	\$0.00
Total	C.I.W., MILMOTO	30	\$7,968,962.00		\$0.00	0	\$0.00
			7 - 7- 509- 52100		7 3,000		40.0
3138EDQH7	Unavailable	8	\$1,309,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,309,985.00		\$0.00	0	\$0.0
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3138EDQJ3	Unavailable	16	\$2,111,005.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,111,005.00	100% 0	\$0.00	0	\$0.00
3138EDQK0	Unavailable	12	\$1,154,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,154,610.00	100% 0	\$0.00	0	\$0.00
3138EDQL8	Unavailable	7	\$1,928,536.86	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,928,536.86	100% 0	\$0.00	0	\$0.00
3138EDQM6	Unavailable	8	\$1,290,596.64		\$0.00	NA 0	\$0.00
Total		8	\$1,290,596.64	100% 0	\$0.00	0	\$0.00
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,368,350.00	88.14% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,764,050.30		\$0.00	0	\$0.00
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3138EDQP9	Unavailable	20	\$2,629,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,629,050.00		\$0.00	0	\$0.00
			,				
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,793,673.17	100% 0	\$0.00	0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,678,775.17	89.35% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,236,241.17	100% 0	\$0.00	0	\$0.0
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,400.00	8% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$7,075,263.00	92% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,690,663.00	100% 0	\$0.00	0	\$0.00

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3138EDR52	Unavailable	21	\$5,517,003.66	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,517,003.66	100% 0	\$0.00	0	\$0.0
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$6,076,480.06	96.97% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,266,440.06	100% 0	\$0.00	0	\$0.0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,396,823.30	87.35% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,612,320.24	100% 0	\$0.00	0	\$0.0
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,791,812.88	96.44% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,115,953.88	100% 0	\$0.00	0	\$0.0
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,666,766.45	100% 0	\$0.00	0	\$0.0
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,000.00	7.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,633,925.00	100% 0	\$0.00	0	\$0.0
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,763,170.41	100% 0	\$0.00	0	\$0.0
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85% 0	\$0.00	NA 0	\$0.00
DISOLDINGO	Unavailable	2	\$249,000.00	16.15% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,541,443.00	100% 0	\$0.00	0	\$0.0
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$551,500.00	18.08% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,049,685.00	100% 0	\$0.00	0	\$0.0
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$101,376.00	7.67% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,322,283.07	100% 0	\$0.00	0	\$0.0
3138EDRK9	NEW PENN FINANCIAL, LLC	13	\$1,557,743.00	82.53% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$329,700.00	17.47% (	1	\$0.00	NA	Λ	\$0.00
Total	Onavanable	16	\$1,887,443.00	100%	_	\$0.00	INA	0	\$0.00 \$0.00
Total		10	φ1,007,443.00	100 /6 (		ψ0.00			Ψ0.0
3138EDRL7	NEW PENN	8	\$1,325,756.00	100% (	)	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC					·	INA	Н-	
Total		8	\$1,325,756.00	100%	)	\$0.00		0	\$0.0
	NEW PENN							H	
3138EDRM5	FINANCIAL, LLC	21	\$5,297,333.00	93.35%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,315.00	6.65% (	)	\$0.00	NA	0	\$0.00
Total		23	\$5,674,648.00	100%	)	\$0.00		0	\$0.0
	NEW PENN								
3138EDRN3	FINANCIAL, LLC	15	\$3,836,578.60	69.74%	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,508.00	30.26%	)	\$0.00	NA	0	\$0.00
Total		21	\$5,501,086.60	100%	)	\$0.00		0	\$0.0
	r o gyvyppp								
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	)	\$0.00	NA	0	\$0.00
Total	UNION	59	\$13,078,935.12	100% (		\$0.00		0	\$0.0
Total		37	φ13,070,733.12	100 /6 (		Ψ0.00			Ψ0.00
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73% (	)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,583,532.66	51.27% (	)	\$0.00	NA	0	\$0.00
Total		50	\$12,839,877.00	100%	)	\$0.00		0	\$0.0
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35% (	)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,002,322.80		_	\$0.00	NA		\$0.00
Total		37	\$10,354,437.31	100%	)	\$0.00		0	\$0.0
3138EDRS2	EVERBANK	4	\$1,180,943.87	92 24% (	)	\$0.00	NA	0	\$0.00
STSOEDIGE	Unavailable	1	\$99,407.83	7.76% (		\$0.00	NA		\$0.00
Total		5	\$1,280,351.70		_	\$0.00	•	0	\$0.0
3138EDRT0	EVERBANK	5	\$1,245,388.84		_	\$0.00	NA		\$0.00
	Unavailable	4	\$1,427,773.34	53.41% (		\$0.00	NA		\$0.00
Total		9	\$2,673,162.18	100%	)	\$0.00		0	\$0.0
3138EDRU7	Unavailable	4	\$1,240,300.00	100% (	)	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$1,240,300.00	100%		\$0.00	М	0	\$0.0
10441		-	Ψ1,210,200.00	100 /0		φοιου		Ť	ΨΟ•Ο
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3% (	)	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,799,147.26	87.7% (	)	\$0.00	NA	0	\$0.00
Total		44	\$11,172,890.76	100%	)	\$0.00		0	\$0.0

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3138EDRW3	FLAGSTAR CAPITAL MARKETS	17	\$3,782,833.05	43.69% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	21	\$4,875,498.12	56.31% 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	20% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,674,452.24	80% 0	\$0.00	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	18	\$4,550,110.87	54.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,741,248.00	45.12% 0	\$0.00	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		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,018,600.00		\$0.00	NA 0	\$0.00
Total		10	\$1,149,550.00	100% 0	\$0.00	0	\$0.0
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,970,220.79		\$0.00	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	45.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$619,247.47	54.31% 0	\$0.00	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	\$0.00
Total		7	\$1,843,850.73	100% 0	\$0.00	0	\$0.00

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3138EDU66	Unavailable	1	\$103,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,600.00	100% 0	\$0.00	0	\$0.0
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		\$0.00	NA 0	\$0.0
Total		10	\$1,002,794.80	100% 0	\$0.00	0	\$0.0
3138EDU90	Unavailable	1	\$137,280.00		\$0.00	NA 0	\$0.0
Total		1	\$137,280.00	100% 0	\$0.00	0	\$0.0
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03% 0	\$0.00	NA 0	\$0.0
	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
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
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	\$0.00
Total		1	\$208,322.62	100% 0	\$0.00	0	\$0.0
3138EDV40	Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$292,584.02	100% 0	\$0.00	0	\$0.0
3138EDV57	Unavailable	3	\$290,130.00		\$0.00	NA 0	\$0.00
Total		3	\$290,130.00	100% 0	\$0.00	0	\$0.0
3138EDV65	Unavailable	1	\$57,114.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$57,114.96		\$0.00	0	\$0.0
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04% 0	\$0.00	NA 0	\$0.00
TD 4.7	Unavailable	11	\$1,410,411.14	50.96% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		23	\$2,767,782.80	100% 0	\$0.00		\$0.0
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00		\$0.00	NA 0	\$0.0
F-4.3	Unavailable	16	\$1,995,022.71	59.24% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,367,872.71	100% 0	\$0.00	101	\$0.0

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3138EDV99	LAKE MICHIGAN	8	\$626,110.00	23.01% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION Unavailable	18	\$2,094,679.31	76.99% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	26	\$2,094,079.31 \$2,720,789.31	100% 0	\$0.00	NAU	\$0.0 \$0.0
Total		20	\$2,720,769.31	100%	\$0.00	U	φυ.υ
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$287,175.00	26.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,075,233.50	100% 0	\$0.00	0	\$0.0
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$589,468.10	43.58% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,352,687.53	100% 0	\$0.00	0	\$0.0
3138EDVE8	Unavailable	18	\$4,496,194.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,496,194.79	100% 0	\$0.00	0	\$0.0
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3138EDWA5	Unavailable	21	\$7,390,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,390,550.00	100% 0	\$0.00	0	\$0.0
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,154,925.00	46.08% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,016,938.42	100% 0	\$0.00	0	\$0.0
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,092,700.00	22.55% 0	\$0.00	NA 0	\$0.0
Total		89	\$22,582,897.01	100% 0	\$0.00	0	\$0.0
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75% 0	\$0.00	NA 0	\$0.0
516 0ED *** D 7	Unavailable	36	\$8,404,707.00	51.25% 0	\$0.00	NA 0	\$0.0
Total		81	\$16,400,117.53	100% 0	\$0.00	0	\$0.0
2120EDWE7	EVEDDANIZ	12	¢1.624.660.11	44.550(0	\$0.00	NIA O	¢0.0
3138EDWE7	EVERBANK Unavailable	12 12	\$1,624,660.11 \$2,022,206.34	44.55% 0 55.45% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanaule	24	\$2,022,200.34 \$3,646,866.45	100% 0	\$0.00 \$0.00	0	\$0.0
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,686,650.00	47.88% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,522,300.00	100% 0	\$0.00	0	\$0.0
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,180,459.65	43.38% 0	\$0.00	NA 0	\$0.0

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Total		165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00
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3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
2120EDWI 1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	Λ	\$0.00
3138EDWL1	Unavailable	7	\$896,500.00	46.81%	_	\$0.00	NA NA		\$0.00
Total	Ollavallable	17	\$1,915,071.36	100%	-	\$0.00	INA	) ()	\$0.00 <b>\$0.0</b> 0
Total		1/	\$1,915,071.50	100 %	U	φυ.υυ		U	<u>φυ.υι</u>
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
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3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	-	\$0.00	NA		
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
DISOLDINGO	Unavailable	39	\$11,542,993.10	77.23%	_	\$0.00	NA	_	
Total	C Nu + unuo 10	54	\$14,946,446.68	100%	_	\$0.00		0	\$0.00
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3138EDXD8	FIFTH THIRD BANK	13	\$2,989,844.11	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,056,497.46	80.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
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3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
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3138EDXF3	GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$840,600.00	100%	0	\$0.00		0	\$0.00
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3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,968.00	100%	0	\$0.00		0	\$0.0
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00			\$0.00	NA		
Total		34	\$9,565,147.00	100%	0	\$0.00		0	\$0.0

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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
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
3138EE3N7	Unavailable	61	\$8,043,320.46	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$8,043,320.46	100% 0	\$0.00	0	\$0.0
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,684,350.00	100% 0	\$0.00	0	\$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		11	\$1,372,048.34	100% 0	\$0.00	0	\$0.0
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
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

3138EE3Y3	Unavailable	17	\$4,395,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,395,550.00	100% 0	\$0.00	0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,393,637.41	l	\$0.00	0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$19,246,624.93		\$0.00	0	\$0.00
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,153,628.91	94.67% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,218,628.91	100% 0	\$0.00	0	\$0.00
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$9,389,807.02	100% 0	\$0.00	0	\$0.00
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,277,836.30	100% 0	\$0.00	0	\$0.00
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,588,828.97	100% 0	\$0.00	0	\$0.00
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,919,906.26	100% 0	\$0.00	0	\$0.00
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,064,208.75	100% 0	\$0.00	0	\$0.00
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39		\$0.00	NA 0	\$0.00
Total		6	\$1,257,705.39	100% 0	\$0.00	0	\$0.00
3138EEA82	JPMORGAN CHASE BANK, NATIONAL	52	\$8,182,038.12	100% 0	\$0.00	NA 0	\$0.00

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Total		52	\$8,182,038.12	100% 0	\$0.00	0	\$0.0
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3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09% 0	\$0.00	NA 0	\$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	\$0.0
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	11	\$0.00	NA 0	\$0.0
Total		29	\$9,413,604.01	100% 0	\$0.00	0	\$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		\$0.00	NA 0	\$0.0
Total		33	\$10,703,716.06	100% 0	\$0.00	0	\$0.0
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$667,835.79	100% 0	\$0.00	0	\$0.0
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,215,105.16	38.47% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,158,542.56	100% 0	\$0.00	0	\$0.0
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,240,043.82	100% 0	\$0.00	0	\$0.00
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$867,381.74	100% 0	\$0.00	0	\$0.00
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,736,781.00	100% 0	\$0.00	0	\$0.00
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3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17% (	\$0.00	) NA(	\$0.00
	Unavailable	36	\$11,005,304.32	61.83% (	\$0.00	) NA (	\$0.00
Total		61	\$17,800,109.76			t t	\$0.00
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100% (	\$0.00	) NA(	\$0.00
Total	ABSOCIATION	11	\$2,833,839.03	100%	\$0.00		\$0.00
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3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100% (	\$0.00	) NA(	\$0.00
Total		8	\$2,021,391.96	100%	\$0.00	) (	\$0.00
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100% (	0 \$0.00	) NA(	) \$0.00
Total		6	\$1,839,712.00	100%	\$0.00		\$0.00
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04				
	Unavailable	16	\$4,682,131.71	54.61% (		1	1
Total		30	\$8,574,344.75	100%	\$0.00		\$0.00
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100% (	\$0.00	) NA(	\$0.00
Total		12	\$2,521,725.63	100%	\$0.00		\$0.00
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% (	\$0.00	) NA(	\$0.00
Total		34	\$4,236,220.76	100%	\$0.00		\$0.00
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100% (	\$0.00	) NA(	\$0.00
Total		172	\$21,874,582.73	100%	\$0.00	) (	\$0.00
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% (	\$0.00	) NA(	) \$0.00
Total		36	\$4,555,195.06	100%	\$0.00	) (	\$0.00

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3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79		·		
Total		83	\$13,407,080.79	100% 0	\$0.00	0	\$0.00
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3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,811,524.80	100% 0	\$0.00	0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86		·		
Total		139	\$13,587,975.86	100% 0	\$0.00	0	0 \$0.00
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,348,400.71	100% 0	\$0.00	0	\$0.00
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13		·	NA 0	0 \$0.00
Total		24	\$1,623,726.13	100% 0	\$0.00	0	0 \$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10		·		
<u> </u>	Unavailable	4	\$832,573.46	i i i		1	1
Total		40	\$9,535,004.56	100% 0	\$0.00	0	0 \$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77		·		
<b>,</b>	Unavailable	2	\$606,107.05	1 1 1	1		
Total		49	\$12,462,504.82	100% 0	\$0.00	0	0 \$0.00
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24		·		
<u> </u>	Unavailable	3	\$817,645.73	h			
Total		27	\$6,715,901.97	100% 0	\$0.00	10	0 \$0.00
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71				
Total		21	\$5,441,636.71	100% 0	\$0.00	0	\$0.0

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3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97		\$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		\$0.00	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		\$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
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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		\$0.00	NA 0	\$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	\$0.00
Total		68	\$10,981,774.87	100% 0	\$0.00	0	\$0.0
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54		\$0.00	NA 0	\$0.00
Total		16	\$2,727,160.54	100% 0	\$0.00	0	\$0.0
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3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100% 0	\$0.00	NA 0	\$0.00

Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.0
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3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.0
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,421,743.15	100%	0	\$0.00		0	\$0.0
3138ЕЕВН1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,724,092.77	100%	0	\$0.00		0	\$0.0
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.0
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,002,181.06	100%	0	\$0.00		0	\$0.0
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,978,950.16	100%	0	\$0.00		0	\$0.0
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,686,290.09	100%	0	\$0.00		0	\$0.0
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%		\$0.00		Ш	\$0.0
Total	Unavailable	87 <b>99</b>	\$25,581,265.51 <b>\$28,635,562.13</b>	89.33% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.0

Total		771	\$212,843,102.27	100% 0	\$0.00	0	\$0.0
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3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,440,113.64	25.52% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,401,575.39	100% 0	\$0.00	0	\$0.00
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,628,995.57	100% 0	\$0.00	0	\$0.0
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$14,579,951.62	100% 0	\$0.00	0	\$0.00
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3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,885,858.50	100% 0	\$0.00	0	\$0.0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,830,939.35	100% 0	\$0.00	0	\$0.0
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3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$252,000.00	11.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,277,254.88	100% 0	\$0.00	0	\$0.0
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$658,103.30	15.86% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,150,109.96	100% 0	\$0.00	0	\$0.0
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3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,100,942.64		\$0.00	NA 0	\$0.0
Total		88	\$8,699,357.45	100% 0	\$0.00	0	\$0.0
3138EEBY4		170	\$22,257,681.60	86% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	28	\$3,623,135.67	14% 0	\$0.00	NA 0	\$0.00
Total		198	\$25,880,817.27	100% 0	\$0.00	0	\$0.0
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,988,592.07	17.62% 0	\$0.00	NA 0	\$0.00
Total		104	\$16,961,975.72	100% 0	\$0.00	0	\$0.00
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,752,279.25	100% 0	\$0.00	0	\$0.00
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,584,874.00	100% 0	\$0.00	0	\$0.00
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,589,022.36	100% 0	\$0.00	0	\$0.00
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,535,931.28	100% 0	\$0.00	0	\$0.00
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,473,761.24	100% 0	\$0.00	0	\$0.00
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,746,141.19	100% 0	\$0.00	0	\$0.00
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,238,901.97	100% 0	\$0.00	0	\$0.00
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3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.00
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3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,905.04	9.68% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.00
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,809,856.13	72.6% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,247,857.13	100% 0	\$0.00	0	\$0.00
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,646,481.81	17.92% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,187,461.82	100% 0	\$0.00	0	\$0.00
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3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,917.09	5.52% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,557,157.95	100% 0	\$0.00	0	\$0.00
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,247,513.47	100% 0	\$0.00	0	\$0.00
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$391,749.24	11.58% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,384,152.04	100% 0	\$0.00	0	\$0.00
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,000.00	6.72% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,065,304.48	100% 0	\$0.00	0	\$0.00

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

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Total		21	\$2,070,514.65	100% 0	\$0.00	0	\$0.0
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,407,035.21	100% 0	\$0.00	0	\$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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
3138EED48 <b>Total</b>	Unavailable	1 1	\$101,366.88 <b>\$101,366.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
3138EED55	Unavailable	2	\$205,600.00	100% 0	\$0.00	NA 0	\$0.0

Total		T	\$20E (00 00	1000	<u>\$0.00</u>		φο ο
Total		2	\$205,600.00	100% 0	\$0.00	0	\$0.0
3138EED63	Unavailable	2	\$161,807.14	100% 0	\$0.00	NA 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	i e
3138EED97	Unavailable	2	\$145,351.12	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$145,351.12	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138EEDA4	BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,439,550.22	100% 0	\$0.00	0	\$0.0
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,181,847.10	100% 0	\$0.00	0	\$0.0
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,212,490.27	100% 0	\$0.00	0	\$0.00
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,680,320.45	100% 0	\$0.00	0	\$0.00
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100% 0	\$0.00	NA 0	
Total		5	\$1,396,152.81	100% 0	\$0.00	0	\$0.00
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100% 0	\$0.00	NA 0	\$0.00
<b>Fotal</b>		158	\$28,407,024.02	100% 0	\$0.00	0	\$0.00
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100% 0	\$0.00	NA 0	\$0.00

Total		24	\$6,066,332.74	100% 0	\$0.00	0	\$0.00
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3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$15,777,174.61	100% 0	\$0.00	0	\$0.00
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,040,093.02	100% 0	\$0.00	0	\$0.00
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3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$33,544,059.96	100% 0	\$0.00	0	\$0.00
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$16,088,873.66	100% 0	\$0.00	0	\$0.00
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100% 0	\$0.00	NA 0	\$0.00
Total	OTTIOT	54	\$10,140,825.68	100% 0	\$0.00	0	\$0.00
3138EEDY2	Unavailable	5	\$1,139,500.00		\$0.00	NA 0	\$0.00
Total		5	\$1,139,500.00	100% 0	\$0.00	0	\$0.00
3138EEEA3	Unavailable	1	\$49,931.11	100% 0	\$0.00	NA 0	\$0.00
Total	Charanase	1	\$49,931.11	100% 0	\$0.00	0	\$0.00
3138EEEB1	Unavailable	1	\$102,820.00		\$0.00	NA 0	\$0.00
Total		1	\$102,820.00	100% 0	\$0.00	0	\$0.00
3138EEEC9	Unavailable	2	\$241,825.29	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	2	\$241,825.29 \$241,825.29	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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3138EEED7	Unavailable	1	\$111,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$111,650.00		\$0.00	0	\$0.00
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3138EEH28	Unavailable	17	\$2,071,738.83	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,071,738.83	100% 0	\$0.00	0	\$0.00
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3138EEH36	EVERBANK	14	\$2,418,789.91	67.37% 0	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$1,171,400.00		\$0.00	NA 0	\$0.00
Total		20	\$3,590,189.91	100% 0	\$0.00	0	\$0.00
3138EEH44	EVERBANK	9	\$794,341.26	70.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$325,899.02	29.09% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,120,240.28	100% 0	\$0.00	0	\$0.00
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$761,000.00	32.39% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,349,461.93	100% 0	\$0.00	0	\$0.00
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3138EEH69	EVERBANK	10	\$2,593,693.56	52.25% 0	\$0.00	NA 0	\$0.00
D 10 0 ==== 1	Unavailable	9	\$2,370,500.00	47.75% 0	\$0.00	NA 0	\$0.00
Total	O Ha , alluc 10	19	\$4,964,193.56	100% 0	\$0.00	0	\$0.00
Total		+	Ψτησοιηποιου	100 /0 0	Ψ0•00		ΨΟ•Ο
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2% 0	\$0.00	NA 0	\$0.00
9130EE1177	Unavailable	7	\$1,435,166.17	22.8% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	34	\$6,295,575.86	100% 0	\$0.00 <b>\$0.00</b>	11/1/0	\$0.00 \$ <b>0.0</b> 0
10tai		57	φυ,493,313.00	100 /6 0	φυ.υυ	V V	φυ.υι
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79% 0	\$0.00	NA 0	\$0.00
3130EE1103	Unavailable	2	\$609,060.00	33.21% 0	\$0.00		\$0.00
T-4-1	Unavanable					NA 0	
Total		11	\$1,833,760.00	100% 0	\$0.00	U	\$0.00
3138EEH93	EVERBANK	6	\$436,886.05	34.63% 0	\$0.00	NA 0	\$0.00
DIJOLLIIJJ	Unavailable	7	\$824,738.99	65.37% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$1,261,625.04	100% 0	\$0.00 \$0.00	11/1	\$0.00
1 Otai		13	\$1,4U1,U43.UT	100 70 0	φυ.υυ		Φ0.00
3138EEHT9	Unavailable	7	\$1,792,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaule	7	\$1,792,400.00 \$1,792,400.00	100% 0	\$0.00 <b>\$0.00</b>	INA O	\$0.00 <b>\$0.0</b> 0
1 Otai		+ +	\$1,/ <i>72</i> ,400.00	100%	<b>ΦU.</b> UU	U	Φ0.00
212000011117	TT '1 1 1	+ +	\$1,207,000,00	10007.0	ΦΩ ΩΩ	3740	ΦΩ Ω(
3138EEHU6	Unavailable	4	\$1,207,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.00
		+-+				-	
212077711114	PROVIDENT		\$510.050.00	27. 52.07.0	<b>#0.00</b>	37.4	ΦO O(
3138EEHV4	FUNDING	3	\$619,850.00	27.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.	+++	\$1.532.100.00	45 a 0	<b>\$0.00</b>	774 0	<b>*</b> 0.00
	Unavailable	6	\$1,632,100.00	72.47% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,251,950.00	100% 0	\$0.00	0	\$0.00
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3138EEHW2	Unavailable	8	\$1,583,300.00		\$0.00	NA 0	\$0.00
Total		8	\$1,583,300.00	100% 0	\$0.00	0	\$0.00
		+				-	
3138EEHY8	LAKE MICHIGAN	7	\$1,337,400.00	83.2% 0	\$0.00	NA 0	\$0.00
J130LLII10	CREDIT UNION	1 1					
	Unavailable	2	\$270,000.00	16.8% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,607,400.00	100% 0	\$0.00	0	\$0.00

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3138EEHZ5	LAKE MICHIGAN	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.0
0.10.022120	CREDIT UNION		· ·			\$0.00		Ш	
T	Unavailable	13	\$1,192,416.41	45.27%	_	·	NA		\$0.0
Total		30	\$2,634,141.41	100%	U	\$0.00		0	\$0.0
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.0
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$653,300.00			\$0.00	NA		\$0.0
Total		10	\$2,647,800.00		_	\$0.00		0	\$0.0
	PROVIDENT								
3138EEJ42	FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,349,500.00		_	\$0.00		0	\$0.0
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3138EEJ59	Unavailable	3	\$1,068,200.00		_	\$0.00	NA		\$0.0
Total		3	\$1,068,200.00	100%	U	\$0.00		0	\$0.0
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,827,600.00			\$0.00	·	0	\$0.0
3138EEJ75	Unavailable	1	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	4	\$1,089,500.00 \$1,089,500.00		_	\$0.00	INA	0	\$0.0°
3138EEJA8	EVERBANK	14	\$3,065,734.33		_	\$0.00	NA		\$0.0
	Unavailable	7	\$1,725,878.90		_	\$0.00	NA		\$0.0
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.0
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,973,100.00	100%	0	\$0.00		0	\$0.0
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,040,243.95			\$0.00	NA	-	\$0.0
Total		43	\$10,271,194.85			\$0.00	2,12	0	\$0.0
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3138EEJD2	EVERBANK	1	\$399,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$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	50.78% 0	\$0.00			\$0.0
Total		13	\$2,596,528.55	100% 0	\$0.00		0	\$0.0
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,123,655.00	44.63% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,758,205.00	100% 0	\$0.00		0	\$0.0
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88% 0	\$0.00	NA	0	\$0.0
STOCKES	Unavailable	9	\$2,151,209.00	40.12% 0				\$0.0
Total		24	\$5,361,823.74	100% 0			0	\$0.0
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3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,612,300.00	54.09% 0				\$0.0
Total		16	\$8,527,014.77	100% 0	\$0.00		0	\$0.0
3138EEJJ9	EVERBANK	16	\$8,559,982.13	43.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$11,255,033.34	56.8% 0	\$0.00	NA	0	\$0.0
Total		38	\$19,815,015.47	100% 0	\$0.00		0	\$0.0
3138EEJK6	EVERBANK	1	\$200,000.00	18.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$876,108.29	81.41% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,076,108.29	100% 0	\$0.00		0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0		1		\$0.0
	Unavailable	4	\$523,750.00	50.07% 0				\$0.0
Total		8	\$1,045,994.88	100% 0	\$0.00		0	\$0.0
3138EEJM2	EVERBANK	5	\$665,173.79	62.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$394,400.00	37.22% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,573.79	100% 0	\$0.00		0	\$0.0
3138EEJN0	EVERBANK	2	\$244,800.00	22.69% 0	\$0.00	NA	0	\$0.0
STSOLLSTVO	Unavailable	5	\$834,031.00			1		\$0.0
Total	Chavanaoic	7	\$1,078,831.00	100% 0		1	0	\$0.0
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0		1		\$0.0
	Unavailable	5	\$1,488,150.00	65.59% 0		1	0	\$0.0
Total		8	\$2,269,021.81	100% 0	\$0.00		0	\$0.0
2120EEIO2	EVEDD ANIV	20	¢6 054 627 06	50.01%	\$0.00	NT A	0	¢ስ ስ
3138EEJQ3	EVERBANK Unavailable	20	\$6,854,627.06 \$6,852,512.00	50.01% 0 49.99% 0		1		\$0.0 \$0.0
Total	Uliavallable	42	\$13,707,139.06	49.99% 0 100% 0		1	0	\$0.0 <b>\$0.0</b>

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3138EEJR1	EVERBANK	2	\$434,500.00	38.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$684,300.00	61.16% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,118,800.00	100% 0	\$0.00	0	\$0.00
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3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11		\$0.00	NA 0	\$0.00
Total		62	\$13,972,064.11	100% 0	\$0.00	0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$14,892,753.74	100% 0	\$0.00	0	\$0.00
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3138EEJU4	EVERBANK	2	\$625,700.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$829,400.00	i	\$0.00	NA 0	\$0.00
Total		5	\$1,455,100.00	100% 0	\$0.00	0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6% 0	\$0.00	NA 0	\$0.00
3138EEJ V 2		7		l			
Total	Unavailable	13	\$1,800,500.00 <b>\$3,192,100.52</b>	56.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total	-	15	ΦJ,172,100.02	100 /0 0	φυ.υυ		ψυ•υν
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04% 0	\$0.00	NA 0	\$0.00
D130222	Unavailable	12	\$2,752,213.17	57.96% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,748,613.17		\$0.00	0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$957,797.10	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total	!	8	\$1,537,741.77	100% 0	\$0.00	0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79% 0	\$0.00	NA 0	\$0.00
513011510	Unavailable		\$512,000.00		\$0.00	NA 0	\$0.00
Total	O HAT WILLIAM	3	\$1,413,900.00		\$0.00	0	\$0.00
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3138EEJZ3	EVERBANK	2	\$670,000.00	37.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,926.16	100% 0	\$0.00	0	\$0.00
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100% 0	\$0.00	NA 0	\$0.00
Total	!	23	\$1,590,184.91	100% 0	\$0.00	0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL	26	\$2,548,823.52	100% 0	\$0.00	NA 0	\$0.00

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Total		26	\$2,548,823.52	100% 0	\$0.00	0	\$0.0
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3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,528,945.67	100% 0	\$0.00	0	\$0.0
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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	\$0.0
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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	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,219,369.39	100% 0	\$0.00	0	\$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	\$0.0
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3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,733,527.95	100% 0	\$0.00	0	\$0.0
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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	\$0.0
Total		27	\$2,613,824.09	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	JPMORGAN CHASE	-	<del></del>	<del></del>	<del></del>	<del></del>	
3138EEKF5	BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,791.41	3.79% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,187,309.93	100% 0	\$0.00	0	\$0.0
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL	17	\$2,711,051.30	88.78% 0	\$0.00	NA 0	\$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	\$0.00
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,416,171.37	100% 0	\$0.00	0	\$0.00
3138ЕЕКЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,614,739.82	100% 0	\$0.00	0	\$0.00
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,720,262.69	100% 0	\$0.00	0	\$0.00
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,867,717.51	100% 0	\$0.00	0	\$0.00
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,469,823.36	100% 0	\$0.00	0	\$0.00
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,186,209.27	100% 0	\$0.00	0	\$0.00
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,994,414.18	100% 0	\$0.00	0	\$0.00
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$18,826,740.09	100% 0	\$0.00	0	\$0.00
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100% 0	\$0.00	NA 0	\$0.00

Total		81	\$13,227,879.09	100% 0	\$0.00	0	\$0.0
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,977,032.15	100% 0	\$0.00	0	\$0.0
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,447,200.15	100% 0	\$0.00	0	\$0.0
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,034,901.29	100% 0	\$0.00	0	\$0.0
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,214,902.12	100% 0	\$0.00	0	\$0.0
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,651,124.26	100% 0	\$0.00	0	\$0.00
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$0.00
Total		22	\$2,085,791.18	100% 0	\$0.00	0	\$0.00
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,930,321.26	100% 0	\$0.00	0	\$0.00
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,014,985.92	100% 0	\$0.00	0	\$0.00
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3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA 0	\$0.00
Total	10.10 0 0 0	56	\$8,829,972.73	100%	0	\$0.00	0	\$0.00
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3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA 0	\$0.00
Total		152	\$21,002,965.39	100%	0	\$0.00	0	\$0.00
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,186,373.74	100%	0	\$0.00	0	\$0.00
3138EEL64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA 0	\$0.00
-	Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA 0	\$0.00
Total		43	\$12,900,028.80	100%	0	\$0.00	0	\$0.00
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%		\$0.00	NA 0	
	Unavailable	586	\$142,003,619.76	t		\$0.00	NA 0	
Total		941	\$235,279,575.75	100%	0	\$0.00	0	\$0.00
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA 0	\$0.00
Total		633	\$156,709,459.72	100%	0	\$0.00	0	\$0.00
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,452,949.08	100%	0	\$0.00	0	\$0.00
3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%		\$0.00	NA 0	\$0.00
Total		16	\$2,070,277.07	100%	0	\$0.00	0	\$0.00
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA 0	\$0.00

Total		45	\$3,010,787.45	100% 0	\$0.00	0	\$0.0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,786,388.09	100% 0	\$0.00	0	\$0.0
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,058,196.97	100% 0	\$0.00	0	\$0.0
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,702,428.77	100% 0	\$0.00	0	\$0.0
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,828,138.95	100% 0	\$0.00	0	\$0.0
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$25,000,660.26	25.68% 0	\$0.00	NA 0	\$0.0
Total		361	\$97,359,439.51	100% 0	\$0.00	0	\$0.0
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3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,173,807.73	89.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,311,792.21	100% 0	\$0.00	0	\$0.0
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3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,550,516.33	88.07% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,760,516.33	100% 0	\$0.00	0	\$0.0
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$504,128.31	6.64% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,592,534.40	100% 0	\$0.00	0	\$0.0
3138EELL1		78	\$7,713,814.00	95.43% 0	\$0.00	NA 0	\$0.0

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

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

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	239	\$54,465,661.81	100% 0	\$0.00	0	\$0.00
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3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$43,582,547.27	100% 0	\$0.00	0	\$0.00
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,481,783.96	100% 0	\$0.00	0	\$0.00
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,614,689.00	100% 0	\$0.00	0	\$0.00
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$21,410,855.75	94.63% 0	\$0.00	NA 0	\$0.00
Total		83	\$22,626,012.60	100% 0	\$0.00	0	\$0.00
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	357	\$82,021,915.64	53.16% 0	\$0.00	NA 0	\$0.00
Total		656	\$154,280,824.33	100% 0	\$0.00	0	\$0.00
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,823,342.87	18.66% 0	\$0.00	NA 0	\$0.00
Total		44	\$9,773,825.38	100% 0	\$0.00	0	\$0.00
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$397,640.64	14.82% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,683,777.55	100% 0	\$0.00	0	\$0.00
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100% 0	\$0.00	NA 0	\$0.00

Total		38	\$7,622,942.60	100% 0	\$0.00	0	\$0.00
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,392,920.00	100% 0	\$0.00	0	\$0.00
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100% 0	\$0.00	NA	
Total		3	\$866,296.99	100% 0	\$0.00	0	\$0.00
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,058,755.32	90.48% 0	\$0.00	NA 0	
Total		16	\$5,591,096.32	100% 0	\$0.00	0	\$0.00
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,439,178.87	77.94% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,129,631.12	100% 0	\$0.00	0	\$0.00
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$89,295,139.07	48.31% 0	\$0.00	NA 0	\$0.00
Total		732	\$184,824,815.27	100% 0	\$0.00	0	\$0.00
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$68,469,834.25	51.92% 0	\$0.00	NA 0	
Total		491	\$131,873,786.04	100% 0	\$0.00	0	\$0.00
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$12,602,288.25	38.92% 0	\$0.00	NA 0	\$0.00
Total		125	\$32,378,253.40	100% 0	\$0.00	0	\$0.00
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100% 0	\$0.00	NA 0	
Total		121	\$26,745,238.00	100% 0	\$0.00	0	\$0.00

3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$14,920,428.00	100% 0	\$0.00	0	\$0.00
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3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,538,150.00	16.61% 0	\$0.00	NA 0	\$0.00
Total		263	\$39,354,212.60	100% 0	\$0.00	0	\$0.00
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,885,844.98	60.45% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,119,543.98	100% 0	\$0.00	0	\$0.00
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,868,663.41	51.21% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,413,330.70	100% 0	\$0.00	0	\$0.00
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	294	\$83,252,196.92	67.27% 0	\$0.00	NA 0	\$0.00
Total		443	\$123,763,332.02	100% 0	\$0.00	0	\$0.00
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,090,886.46	44.14% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,002,039.39	100% 0	\$0.00	0	\$0.00
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$45,305,220.20	70.27% 0	\$0.00	NA 0	\$0.00
Total		242	\$64,477,162.53	100% 0	\$0.00	0	\$0.00
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,595,545.70	49.95% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,199,581.70	100% 0	\$0.00	0	\$0.00
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$23,864,142.75	58.72% 0	\$0.00	NA 0	\$0.00
Total		158	\$40,642,480.44	100% 0	\$0.00	0	\$0.00
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31% 0	\$0.00	NA 0	\$0.00

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

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	WELLS FARGO						
3138EENW5	BANK, N.A.	172	\$48,131,342.52	71.67% 0	\$0.00	NA (	\$0.0
	Unavailable	67	\$19,023,809.00	28.33% 0	\$0.00	NA (	\$0.0
Total		239	\$67,155,151.52	100% 0	\$0.00	(	\$0.0
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$6,100,200.00	38.8% 0	\$0.00	NA (	\$0.0
Total		65	\$15,724,031.00	100% 0	\$0.00	(	\$0.0
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29% 0	\$0.00	NA	\$0.0
	Unavailable	67	\$15,291,973.00	21.71% 0	\$0.00	NA (	\$0.0
Total		322	\$70,428,862.00	100% 0	\$0.00	(	\$0.0
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97% 0	\$0.00	NA	\$0.0
	Unavailable	30	\$6,762,200.00	35.03% 0	\$0.00	NA (	\$0.0
Total		94	\$19,302,605.00	100% 0	\$0.00	(	\$0.0
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02% 0	\$0.00	NA	\$0.0
	Unavailable	493	\$33,236,638.58	69.98% 0	\$0.00	NA (	\$0.0
Total		710	\$47,491,837.04	100% 0	\$0.00	(	\$0.0
	WELLGEARGO						
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81% 0	\$0.00	NA (	\$0.0
	Unavailable	523	\$51,175,326.22	76.19% 0	\$0.00	NA (	\$0.0
Total		687	\$67,168,748.21	100% 0	\$0.00	(	\$0.0
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44% 0	\$0.00	NA	\$0.0
	Unavailable	940	\$122,911,220.17	75.56% 0	\$0.00	NA (	\$0.0
Total		1,246	\$162,673,648.08	100% 0	\$0.00	(	\$0.0
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12% 0	\$0.00	NA	\$0.0
	Unavailable	233	\$38,054,060.22	72.88% 0	\$0.00	NA (	\$0.0
Total		320	\$52,217,516.48	100% 0	\$0.00	(	\$0.0
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54% 0	\$0.00	NA	
	Unavailable	230	\$61,010,360.35	87.46% 0	\$0.00	NA (	\$0.0
Total		260	\$69,760,774.79	100% 0	\$0.00	(	\$0.0

3138EEP78	WELLS FARGO	533	\$159,802,104.30	28.16% 0	\$0.00	NA 0	\$0.00
310022	BANK, N.A.		\$407,640,915.66				\$0.00
Total	Unavailable	1,385 <b>1,918</b>	\$407,640,915.66 \$567,443,019.96		1	NA 0	\$0.00 <b>\$0.0</b> 0
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3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$6,908,590.72	73.03% 0	\$0.00	NA 0	\$0.00
Total		18	\$9,459,667.05	100% 0	\$0.00	0	\$0.00
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66		·	NA 0	\$0.00
	Unavailable	307	\$18,893,924.39	78.31% 0	1	NA 0	\$0.00
Total		392	\$24,128,597.05	100% 0	\$0.00	0	\$0.00
3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,719,616.99	40.47% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,249,528.99	100% 0	\$0.00	0	\$0.00
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06		·	NA 0	\$0.00
	Unavailable	47	\$12,342,542.79	50.82% 0		NA 0	\$0.00
Total		93	\$24,284,580.85	100% 0	\$0.00	0	\$0.00
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,597,822.11	26.43% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,045,134.11	100% 0	\$0.00	0	\$0.00
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07% 0	·	NA 0	\$0.00
	Unavailable	660	\$173,557,553.09	71.93% 0		NA 0	\$0.00
Total		904	\$241,293,521.10	100% 0	\$0.00	0	\$0.00
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	214	\$51,614,023.98	68.15% 0	\$0.00	NA 0	\$0.00
Total		298	\$75,731,636.65	100% 0	\$0.00	0	\$0.00
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA 0	\$0.00
	Unavailable	381	\$99,963,087.82		\$379,217.55	NA 1	\$379,217.55
Total		515	\$138,833,362.09	100% 1	\$379,217.55	1	\$379,217.55
3138EEPG8	WELLS FARGO	32	\$7,768,966.20	21.07% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.	<u> </u>					
	Unavailable	114	\$29,101,276.60	78.93% 0	\$0.00	NA 0	\$0.0
Total		146	\$36,870,242.80	100% 0	\$0.00	0	\$0.0
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$14,475,254.38	100% 0	\$0.00	0	\$0.0
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,566,665.00	100% 0	\$0.00	0	\$0.0
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$35,898,825.42	100% 0	\$0.00	0	\$0.0
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100% 0	\$0.00	NA 0	\$0.0
Total		268	\$59,834,199.86	100% 0	\$0.00	0	\$0.0
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,512,248.41	100% 0	\$0.00	0	\$0.0
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	535 <b>587</b>	\$145,085,115.61	89.05% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
1 Otal		507	\$162,928,386.38	100%	\$0.00	U	\$0.0
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	48 <b>128</b>	\$25,765,150.00 <b>\$68,745,385.37</b>	37.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68% 0	\$0.00	NA 0	\$0.0
77.4.1	Unavailable	461	\$32,201,420.05	79.32% 0	\$0.00	NA 0	\$0.0
Total		583	\$40,596,133.70	100% 0	\$0.00	0	\$0.0
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	668 <b>866</b>	\$66,425,564.29 <b>\$86,130,751.43</b>	77.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51% 0	\$0.00	NA 0	\$0.0

	TT	1 402	¢107 151 022 00	72 400	Λ	\$0.00	NA		¢0.0
TD 4.1	Unavailable	1,483	\$196,151,823.99		_	\$0.00	NA		\$0.00
Total		2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.0
3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.0
Total		1,380	\$225,112,536.87	100%	_	\$0.00		0	\$0.0
		2,000	<b>+223,112,00</b> 000.	10070		φ σ σ σ σ		Ŭ	4000
3138EEPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.0
Total		1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.0
3138EEPV5	WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.00
Total		3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.0
3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.00
Total		3,213	\$999,026,096.93	100%	0	\$0.00		0	\$0.00
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00
Total		3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.0
3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$103,169,594.99	100%	0	\$0.00		0	\$0.00
3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
Total		274	\$146,683,946.59	100%	0	\$0.00		0	\$0.00
3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,900,610.52	100%	0	\$0.00		0	\$0.0
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.0

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Total		118	\$27,834,370.85	100% 0	\$0.00		0	\$0.0
3138EEQ44	Unavailable	2	\$1.402.050.20	100% 0	\$0.00	NIA	0	0.02
Total	Unavanable	2 2	\$1,402,950.30 <b>\$1,402,950.30</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			\$1,402,930.30	100 % 0	φυ.υυ			φυ.υ
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,153,519.67	56.92% 0	\$0.00	NA	0	\$0.0
Total		71	\$3,783,660.77	100% 0	\$0.00		0	\$0.0
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,575,745.13	57.17% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,756,231.13	100% 0	\$0.00		0	\$0.0
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,307,916.36	61.46% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,128,239.32	100% 0	\$0.00		0	\$0.0
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,072,758.54	100% 0	\$0.00		0	\$0.0
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$18,557,554.82	75.66% 0	\$0.00	NA	0	\$0.0
Total		254	\$24,526,003.41	100% 0	\$0.00		0	\$0.0
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$31,724,734.04	77.81% 0	\$0.00	NA	0	\$0.0
Total		318	\$40,771,832.47	100% 0	\$0.00		0	\$0.0
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,000,551.72	88.07% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,813,254.72	100% 0	\$0.00		0	\$0.0
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,645,103.22	83.49% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,761,581.22	100% 0	\$0.00		0	\$0.0
3138EEQE2		6	\$2,280,456.72	24.12% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.00
3138EEQF9	WELLS FARGO	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	26	\$1,566,537.52	67.97% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	38	\$2,304,881.52	100%	†	0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0		NA 0	\$0.00
	Unavailable	6	\$1,033,710.92	52.75% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.00
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,819,833.91	72.56% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,508,018.56	100% 0	\$0.00	0	\$0.00
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39% 0		NA 0	\$0.00
	Unavailable	225	\$57,294,455.62	52.61% 0		NA 0	\$0.00
Total		438	\$108,909,447.01	100% 0	\$0.00	0	\$0.00
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	402	\$87,952,525.21	46.77% 0	\$0.00	NA 0	\$0.00
Total		840	\$188,065,886.35	100% 0	\$0.00	0	\$0.00
3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,333,636.65	46.87% 1	\$162,473.55	NA 0	\$0.00
Total		38	\$9,246,600.37	100% 1	\$162,473.55	0	\$0.00
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,185,971.38	58.83% 0	\$0.00	NA 0	\$0.00
Total		65	\$12,214,896.38	100% 0	\$0.00	0	\$0.00
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$23,381,421.98	30.88% 0	\$0.00	NA 0	\$0.00
Total		439	\$75,722,686.03	100% 0	\$0.00	0	\$0.00
3138EEQP7	WELLS FARGO	218	\$56,916,397.55	22.04% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	842	\$201,323,949.92	77.96% 0	\$0.00	NA 0	\$0.0
Total		1,060	\$258,240,347.47	100% 0	\$0.00	0	\$0.0
3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$17,005,439.66	47.12% 0	\$0.00	NA 0	\$0.0
Total		67	\$36,085,895.35	100% 0	\$0.00	0	\$0.0
3138EEQR3	WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,707,024.49	70.79% 0	\$0.00	NA 0	\$0.0
Total		138	\$9,474,321.11	100% 0	\$0.00	0	\$0.0
3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91% 0	\$0.00	NA 0	\$0.0
_	Unavailable	129	\$12,763,613.59	67.09% 0	\$0.00	NA 0	\$0.0
Total		192	\$19,024,196.54	100% 0	\$0.00	0	\$0.0
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	315	\$41,333,369.74	66.19% 0	\$0.00	NA 0	\$0.0
Total		473	\$62,443,082.41	100% 0	\$0.00	0	\$0.0
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$30,121,350.95	65.26% 0	\$0.00	NA 0	\$0.0
Total		284	\$46,156,419.03	100% 0	\$0.00	0	\$0.0
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	961	\$276,316,125.91	73.54% 0	\$0.00	NA 0	\$0.0
Total		1,298	\$375,740,399.85	100% 0	\$0.00	0	\$0.0
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,045,337.80	57.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$5,286,099.45	100% 0	\$0.00	0	\$0.0
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$7,396,551.58	56.61% 0	\$0.00	NA 0	\$0.0
Total		207	\$13,064,787.15	100% 0	\$0.00	0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00	NA 0	\$0.0

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	Unavailable	88	\$8,563,729.54		-	\$0.00	NA	1.1	·
Total		149	\$14,502,866.86	100%	0	\$0.00		0	\$0.0
					H			Ц	
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.0
Total		201	\$26,063,888.64	100%	0	\$0.00		0	\$0.0
3138EERN1	Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,727,735.30		+	\$0.00	1171	0	\$0.0
Total			φ1,727,733.30	100 /6	V	φ <b>υ.</b> υυ		v	ΨΟ•Ο
3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$716,350.00	100%	0	\$0.00		0	\$0.0
2420777704			\$ 6 6 0 <b>2</b> 0 6 <b>1 7</b>	1000	0	40.00		_	40.0
3138EERQ4	Unavailable	3	\$668,206.15		-	\$0.00	NA	1	
Total		3	\$668,206.15	100%	0	\$0.00		0	\$0.0
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,179,700.00		0	\$0.00		0	\$0.0
3138EES91	Unavailable	3	\$1,162,000.00		-	\$0.00	NA	0	
Total		3	\$1,162,000.00	100%	0	\$0.00		0	\$0.0
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.0
5130EE123	Unavailable	8	\$2,305,922.00		_	\$0.00	NA		
Total		15	\$4,287,030.81	100%		\$0.00		0	\$0.0
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3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA		
Total		20	\$4,482,200.00	100%	0	\$0.00		0	\$0.0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	Λ	\$0.00	NA	Λ	\$0.0
5136EE141	Unavailable	20	\$5,444,564.91	63.56%	-	\$0.00	NA NA		\$0.0
Total	Chavanable	34	\$8,566,140.57	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
lotai		34	\$0,500,140.57	100 /6	V	φυ.υυ		V	φυ.υ
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,347,324.91	100%	0	\$0.00		0	\$0.0
2129EET66	EIETH THIDD DANG		\$705 550 00	0.700	0	ድብ ብብ	NT A	0	<b>ቀ</b> ስ ስ
3138EET66	FIFTH THIRD BANK Unavailable	21	\$705,550.00 \$6,503,705.58			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanault	23	\$7,209,255.58			\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Juli		23	Ψ1,407,433.30	100 70	V	φυ.υυ		U	φυ.υ
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.0
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Unavailable	8	\$503,149.86		_	\$0.00	NA	-	

Total		23	\$1,354,744.86	100% 0	\$0.00	0	\$0.00
			. , ,				
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$893,874.48	47.95% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,864,224.48	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138EET90	FIFTH THIRD BANK	7	\$907,300.00		\$0.00	NA 0	
	Unavailable	6	\$763,444.22	45.69% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,670,744.22	100% 0	\$0.00	0	\$0.00
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,660,150.00	94.82% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,860,150.00	100% 0	\$0.00	0	\$0.00
				$\vdash$			
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00		\$0.00	NA 0	1
	Unavailable	26	\$5,078,530.00		\$0.00	NA 0	\$0.00
Total		33	\$6,131,980.00	100% 0	\$0.00	U	\$0.00
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,121,180.00	93.05% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,354,230.00	100% 0	\$0.00	0	\$0.00
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,638,850.00	78.39% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,469,250.00	100% 0	\$0.00	0	\$0.00
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$37,236,863.00	84.43% 0	\$0.00	NA 0	\$0.00
Total		157	\$44,102,443.00	100% 0	\$0.00	0	\$0.00
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,082,150.00	88.58% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,608,400.00	100% 0	\$0.00	0	\$0.00
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,075,000.00	100% 0	\$0.00	0	\$0.00
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,670,800.00	100% 0	\$0.00	NA 0	\$0.00

	FINANCIAL							
Total	SERVICES	5	\$1,670,800.00	100%	0	\$0.00	0	\$0.0
10001			Ψ1,070,000.00	100 /6	Ť	φοισσ		φοιο
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA 0	\$0.0
Total		25	\$7,262,895.00	100%	0	\$0.00	0	\$0.0
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,640,654.00	100%	0	\$0.00	0	\$0.0
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,803,405.38	100%	0	\$0.00	0	\$0.0
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,591,486.58	100%	0	\$0.00	0	\$0.00
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,527,477.47	100%	0	\$0.00	0	\$0.00
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,550,460.38	100%	0	\$0.00	0	\$0.0
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$606,319.53	42.52%		\$0.00	NA 0	\$0.00
Total		12	\$1,425,911.38	100%	0	\$0.00	0	\$0.00
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,869,499.16	100%	0	\$0.00	0	\$0.0
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,703,834.54	100%	0	\$0.00	0	\$0.0

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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,996,250.25	85.74% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,328,386.25	100%	\$0.00	0	\$0.0
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00			NA 0	\$0.0
	Unavailable	8	\$1,288,776.17	79.44% 0		NA 0	\$0.0
Total		10	\$1,622,326.17	100% 0	\$0.00	0	\$0.0
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,532,200.89	90.82%	\$0.00	NA 0	\$0.0
Total		19	\$3,889,213.51	100% 0	\$0.00	0	\$0.0
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,116,363.83	83.18% 0	1	NA 0	\$0.0
Total		5	\$1,342,113.83			0	\$0.0
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.0
5136EE0D9	Unavailable	4	\$951,601.00			NA 0	\$0.0
Total	Chavanabic	8	\$1,705,641.00			na o	\$0.00 \$0.0
Total			φ1,703,041.00	100 /6 0	φυ.υυ	0	Ψ0•0
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,505,083.00	90.64%	\$0.00	NA 0	\$0.0
Total		11	\$2,763,853.00	100%	\$0.00	0	\$0.0
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0	\$0.00	NA 0	\$0.0
S 130EECT 1	Unavailable	16	\$4,353,180.28	76.95% 0		NA 0	\$0.0
Total	Chavanaore	21	\$5,656,967.89	100%		0	\$0.0
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,019,286.96		+	NA 0	\$0.0
Total		7	\$1,501,586.96	100% 0	\$0.00	0	\$0.0
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,411,900.00	90.75%	\$0.00	NA 0	\$0.0
Total		6	\$1,555,858.04	100% 0	\$0.00	0	\$0.0
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,153,600.00		\$226,111.93	NA 0	\$0.0
Total		6	\$1,510,600.00		\$226,111.93	0	\$0.0
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00			NA 0	\$0.0
	Unavailable	21	\$4,700,635.04	63.93% 0		NA 0	\$0.0
Total		35	\$7,353,303.04	100% 0	\$0.00	0	\$0.0
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96% 0	\$0.00	NA 0	\$0.0

	Unavailable	12	\$871,300.00	58.04%	\$0.00	NA (	\$0.00
Total		22	\$1,501,083.49		\$0.00		\$0.00
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	\$0.00	NA (	\$0.00
	Unavailable	5	\$509,600.00	33.51%	\$0.00	NA (	\$0.00
Total		15	\$1,520,900.00	100%	\$0.00	(	\$0.00
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%			
	Unavailable	7	\$726,000.00	52.24%	\$0.00	NA (	\$0.00
Total		14	\$1,389,767.39	100%	\$0.00	[	\$0.00
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00			1 1	
	Unavailable	7	\$967,500.00		1	1	
Total		10	\$1,420,000.00	100%	\$0.00	(	\$0.00
				<u> </u>	<u> </u>	<u> </u>	
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	\$0.00	NA	\$0.00
	Unavailable	1	\$354,521.81	6.28%	\$0.00	NA (	\$0.00
Total		27	\$5,641,901.52	100%	\$0.00	(	\$0.00
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	\$0.00	NA	\$0.00
	Unavailable	6	\$569,466.39	46.08%	\$0.00	NA (	\$0.00
Total		13	\$1,235,892.86		\$0.00	1	\$0.00
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	\$0.00	NA	\$0.00
	Unavailable	46	\$4,528,741.07	35.04%	\$0.00	NA (	\$0.00
Total		131	\$12,924,980.20	100%	\$0.00	)	\$0.00
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	\$0.00	NA	\$0.00
Total		239	\$69,755,949.78	100%	\$0.00	(	\$0.00
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	\$0.00	NA	\$0.00
	Unavailable	25	\$2,941,760.64	35.63%	\$0.00	NA (	\$0.00
Total		70	\$8,256,887.56	100%	\$0.00		\$0.00
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	\$0.00	NA (	\$0.00
	Unavailable	22	\$3,547,170.25	32.64%	\$0.00	NA (	\$0.00
Total		67	\$10,866,853.19	100%	\$0.00	(	\$0.00
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	\$0.00	NA	\$0.00

	Unavailable	7	\$920,592.87	19.62% 0	\$0.00	NA (	\$0.00
Total		34	\$4,692,166.58	100% 0	\$0.00		\$0.00
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,721,125.62	37.82% 0	\$0.00	NA (	\$0.00
Total		33	\$7,194,730.34	100% 0	\$0.00	0	\$0.0
3138EEXT1	Unavailable	10	\$2,645,100.00	100% 0	\$0.00	NA (	\$0.0
Total		10	\$2,645,100.00	100% 0	\$0.00	0	\$0.0
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,603,300.00	63.16% 0	\$0.00	NA (	\$0.0
Total		8	\$2,538,300.00	100% 0	\$0.00	0	\$0.00
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3138EEXV6	Unavailable	6	\$1,899,000.00	100% 0	\$0.00	NA (	\$0.00
Total		6	\$1,899,000.00		\$0.00	0	\$0.00
			. ,		·		
3138EEXW4	PHH MORTGAGE CORPORATION	101	\$21,572,464.83	64.48% 0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,885,222.39	35.52% 0	\$0.00	NA (	\$0.00
Total		159	\$33,457,687.22	100% 0	\$0.00	0	\$0.0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,170,866.22	7.41% 0	\$0.00	NA (	\$0.00
Total		70	\$15,796,878.83	100% 0	\$0.00	0	\$0.0
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$520,864.45	5.46% 0	\$0.00	NA (	\$0.0
Total		42	\$9,538,100.32	100% 0	\$0.00	0	\$0.0
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% 0	\$0.00	NA	\$0.00
Total		28	\$5,923,135.01	100% 0	\$0.00	0	\$0.0
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4% 0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,695,315.31	70.6% 0	\$0.00	NA (	\$0.0
Total		159	\$40,645,495.60	100% 0	\$0.00	0	\$0.0
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0	\$0.00	NA	\$0.00

	Unavailable	20	\$1,763,880.86	74.58%	0 \$0.00	NA (	\$0.00
Total		32	\$2,365,178.14	100%	0 \$0.00		\$0.00
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,310,014.87	43.69%	0 \$0.00	NA (	\$0.00
Total		13	\$2,998,694.68	100%	0 \$0.00		\$0.00
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3138EEY52	PHH MORTGAGE CORPORATION	61		<b>.</b>	·		
	Unavailable	271	\$85,101,138.41	1 1	·	†	
Total		332	\$103,059,534.97	100%	1 \$622,349.04	1	\$622,349.04
							Τ
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0 \$0.00	NA	\$0.00
	Unavailable	8	\$1,567,849.06	63.71%	0 \$0.00	NA (	\$0.00
Total		13	\$2,460,984.06	100%	0 \$0.00	(	\$0.00
		$\perp \!\!\! \perp$		1	-	1	
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20		·	NA	\$0.00
	Unavailable	17				†	
Total		23	\$5,281,751.24	100%	90.00		\$0.00
3138EEY86	PHH MORTGAGE CORPORATION	25	\$5,146,255.76	19.77% (	0 \$0.00	NA	\$0.00
	Unavailable	74	\$20,886,356.30	80.23%	0 \$0.00	NA (	\$0.00
Total		99		1 1		1 1	\$0.00
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0 \$0.00	NA	\$0.00
	Unavailable	5	\$676,828.33	24.13%	0 \$0.00		
Total		18	\$2,804,723.43	100%	0 \$0.00	0	\$0.00
						<u> </u>	]
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	\$0.00	NA	\$0.0
	Unavailable	29		1 1		1 1	
Total		63	\$4,013,840.08	100%	90.00	1 0	\$0.0
		++		$\longmapsto$	<u> </u>	<del>                                     </del>	<u> </u>
3138EEYB9	PHH MORTGAGE CORPORATION	24			·		
	Unavailable	10		1 1			
Total		34	\$7,640,372.31	100%	90.00	0	\$0.0
	DIJI MODTO A CE	++	,	<del>                                     </del>		├──┼	<del>                                     </del>
3138EEYC7	PHH MORTGAGE CORPORATION	11			·		
Total		11	\$2,094,738.95	100%	0 \$0.00		\$0.0

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		TGAGE	PHH MORTGAGE	PHH MORTGAGE		0.01: 10:1-1	0.5.6.5.4	*0.5			*
•	19	ATION	CORPORATION	CORPORATION		\$3,311,404.74	85.33% 0			Ц.	\$0.0
	3	e	Unavailable	Unavailable		\$569,238.88	14.67% 0			0	\$0.0
\$3,880	22				22	\$3,880,643.62	100% 0	\$0.00		0	\$0.0
\$4,369	26		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA	0	\$0.0
\$4,369	26				26	\$4,369,104.39	100% 0	\$0.00		0	\$0.0
\$4,480	24		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA	0	\$0.0
\$4,480	24				24	\$4,480,297.59	100% 0	\$0.00		0	\$0.0
	27	ATION	CORPORATION			\$2,587,436.85	73.54% 0	\$0.00			\$0.0
	10	e	Unavailable	Unavailable	_	\$930,787.72	26.46% 0	\$0.00		0	\$0.0
\$3,518	37				37	\$3,518,224.57	100% 0	\$0.00		0	\$0.0
\$2,548	10		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0	\$0.00	NA	0	\$0.0
\$2,548	10				10	\$2,548,515.26	100% 0	\$0.00		0	\$0.0
\$1,631	14		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0	\$0.00	NA	0	\$0.0
\$1,290	11	e	Unavailable	Unavailable	11	\$1,290,537.37	44.16% 0		NA	0	\$0.0
\$2,922	25				25	\$2,922,097.76	100% 0	\$0.00		0	\$0.0
\$1,099	6	e	Unavailable	Unavailable	6	\$1,099,337.77	100% 0	\$0.00	NA	0	\$0.0
\$1,099	6				6	\$1,099,337.77	100% 0	\$0.00		0	\$0.0
\$1,186	9		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% 0	\$0.00	NA	0	\$0.0
\$1,202	9	e	Unavailable	Unavailable	9	\$1,202,458.91	50.33% 0	\$0.00	NA	0	\$0.0
\$2,389	18				18	\$2,389,186.75	100% 0	\$0.00		0	\$0.0
\$186	1		PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0	\$0.00	NA	0	\$0.0
	6	e	Unavailable	Unavailable	6	\$1,662,095.85	89.93% 0			0	\$0.0
\$1,848	7				7	\$1,848,305.85	100% 0	\$0.00		0	\$0.0
\$1,351	23	ATION	CORPORATION	i		\$1,351,546.69	53.22% 0	\$0.00		0	\$0.0
\$1,187	20	e	Unavailable	Unavailable		\$1,187,946.44	46.78% 0			0	\$0.0
\$2,539	43				43	\$2,539,493.13	100% 0	\$0.00		0	\$0.0
\$1,351 \$1,187	23	ATION	CORPORATION	CORPORATION	23	\$1,351,546.69 \$1,187,946.44	53.22% 0 46.78% 0	\$0.00 \$0.00	NA NA		1

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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	\$0.00	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	\$0.00	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	\$0.00	NA 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	\$0.00	NA 0	\$0.0
Total		52	\$14,421,846.34	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68		\$0.00	NA 0	\$0.0
Total		18	\$5,348,952.68	100% 0	\$0.00	0	\$0.0
		$\bot$					
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	\$0.00	NA 0	\$0.0
Total		218	\$49,433,106.71	100% 0	\$0.00	0	\$0.0

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0120EEV74	PHH MORTGAGE	6	¢1 449 060 49	22 40% 0	\$0.00	NAO	\$0.00
3138EEYZ6	CORPORATION	6	\$1,448,960.48	23.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,719,146.53	76.51% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,168,107.01	100% 0	\$0.00	0	\$0.00
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,241,940.28	100% 0	\$0.00	0	\$0.00
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80		\$0.00	NA 0	\$0.00
	Unavailable	2	\$632,250.00		\$0.00	NA 0	\$0.00
Total		54	\$13,438,053.80	100% 0	\$0.00	0	\$0.00
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,071,358.13	100% 0	\$0.00	0	\$0.00
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$69,494,471.40	60.05% 0	\$0.00	NA 0	\$0.00
Total		404	\$115,723,623.85	100% 0	\$0.00	0	\$0.00
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$8,565,100.00	22.31% 0	\$0.00	NA 0	\$0.00
Total		137	\$38,391,664.56	100% 0	\$0.00	0	\$0.00
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	9	\$2,138,947.29		\$0.00	NA 0	\$0.00
Total		13	\$3,133,147.29	100% 0	\$0.00	0	\$0.00
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,191,171.94	75.59% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,575,771.94	100% 0	\$0.00	0	\$0.00
2120EE 4 40			Φ540.050.00	10.400	фо oo	DT A O	ΦΩ Ω
3138EFA48	FIFTH THIRD BANK Unavailable	9	\$548,050.00 \$2,416,875.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavallault	12	\$2,410,875.00 \$2,964,925.00	100% 0	\$0.00 <b>\$0.00</b>	n n n	\$0.00 <b>\$0.0</b> 0
10441		12	Ψ29204922000	100 /0 0	ΨΨ•ΨΨ		Ψυ•υι
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,418,100.00	82.17% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,725,800.00	100% 0	\$0.00	0	\$0.00
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0	\$0.00	NA 0	\$0.00

	Unavailable	22	\$6,565,387.85		\$0.00	NA 0	\$0.00
Total		29	\$7,678,877.85	100% 0	\$0.00	0	\$0.00
		$\sqcup$				$\longrightarrow \!$	
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$699,801.00		\$0.00	NA 0	\$0.00
Total		14	\$1,543,358.00	100% 0	\$0.00	0	\$0.00
- 1 - 2 - 7 - 1 - 0 - 0	THE DANK	<del>   </del>	\$207.200.00	10.000	<b>\$2.00</b>	3740	<b>*</b> 0.00
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00		\$0.00	NA 0	\$0.00
T. ( )	Unavailable	11	\$2,516,020.19	89.18% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,821,320.19	100% 0	\$0.00	U	\$0.00
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100% 0	\$0.00	NA 0	\$0.00
Total	111C DI 1111, 11121,	44	\$8,141,156.74	100% 0	\$0.00	0	\$0.00
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3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,000.00	11.72% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,066,601.00	100% 0	\$0.00	0	\$0.00
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3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0	\$0.00	NA 0	\$0.00
Total	!	12	\$1,024,324.00	100% 0	\$0.00	0	\$0.00
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,109,175.00	100% 0	\$0.00	0	\$0.00
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,752,718.21	100% 0	\$0.00	0	\$0.00
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$286,025.00		\$0.00	NA 0	\$0.00
Total		15	\$1,031,950.00	100% 0	\$0.00	0	\$0.00
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$700,060.00		\$0.00	NA 0	\$0.00
Total	!	31	\$3,131,499.00	100% 0	\$0.00	0	\$0.00
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$925,285.00		\$0.00	NA 0	\$0.00
Total	'	28	\$3,663,634.00	100% 0	\$0.00	0	\$0.00
3138EFAL0		8	\$1,298,912.00	67.78% 0	\$0.00	NA 0	\$0.00

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	NATIONSTAR MORTGAGE, LLC							
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,916,232.00	100% 0	\$0.00		0	\$0.0
		1 1						
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,203,700.00	79.27% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,041,725.00	100% 0	\$0.00	(	0	\$0.0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,379,037.28	100% 0	\$0.00	(	0	\$0.0
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,753,915.00	100% 0	\$0.00		0	\$0.0
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,400.00	14.12% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,663,271.00	100% 0	\$0.00	(	0	\$0.0
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0	\$0.00	NA	0	\$0.00
_	Unavailable	2	\$614,000.00	11.7% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,247,328.00	100% 0	\$0.00	(	0	\$0.0
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$111,800.00		\$0.00	NA	-	\$0.00
Total		21	\$4,716,753.70	100% 0	\$0.00	(	0	\$0.0
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,286,162.56	100% 0	\$0.00	(	0	\$0.0
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,375.00	12.77% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,770.00	100% 0	\$0.00	(	0	\$0.00
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,380,071.00	100% 0	\$0.00	(	0	\$0.0
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3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	- , -	10	\$2,235,400.00	100% 0	\$0.00	0	\$0.00
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,053,392.00	100% 0	\$0.00	0	\$0.00
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,979,425.00	100% 0	\$0.00	0	\$0.00
3138EFAZ9	FIFTH THIRD BANK Unavailable	4	\$544,073.00 \$962,900.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Chavanaoic	8	\$1,506,973.00		\$0.00	0	\$0.00
3138EFB21	NEW PENN FINANCIAL, LLC	3	\$838,075.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$895,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,733,075.00	100% 0	\$0.00	0	\$0.00
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,960,900.00	100% 0	\$0.00	0	\$0.00
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,974,550.00	100% 0	\$0.00	0	\$0.00
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1 28	\$63,331.00 <b>\$1,898,611.31</b>	3.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
			\$1,000 0,011W1	20070	φο <b>ι</b> σο		φουσ.
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$308,700.00		\$0.00	NA 0	\$0.00
Total		20	\$4,267,650.00	100% 0	\$0.00	0	\$0.00
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,838,288.23	100% 0	\$0.00	0	\$0.0
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100% 0	\$0.00	NA 0	\$0.00
Total	11.0.	9	\$1,983,828.06	100% 0	\$0.00	0	\$0.00

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

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	FINANCIAL, LLC						
	Unavailable	1	\$327,000.00	23.59% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,386,255.00	100% 0	\$0.00	0	\$0.00
3138EFBL9	NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$409,500.00	23.02% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,586.00		\$0.00	0	\$0.00
3138EFBM7	NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,350.00	18.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,492,680.00	100% 0	\$0.00	0	\$0.00
3138EFBN5	NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,223,550.00	100% 0	\$0.00	0	\$0.00
3138EFBP0	NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,853,747.00		\$0.00	NA 0	\$0.00
Total		78	\$22,821,528.68	100% 0	\$0.00	0	\$0.00
3138EFBR6	NEW PENN FINANCIAL, LLC	13	\$1,114,682.00	84.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,186.00	1 1	\$0.00	NA 0	\$0.00
Total		16	\$1,316,868.00	100% 0	\$0.00	0	\$0.00
3138EFBS4	NEW PENN FINANCIAL, LLC	8	\$1,230,119.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,625.00		\$0.00	NA 0	\$0.0
Total		9	\$1,385,744.00	100% 0	\$0.00	0	\$0.0
3138EFBT2	NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$881,250.00		\$0.00	NA 0	\$0.0
Total		16	\$4,054,379.00	100% 0	\$0.00	0	\$0.0
3138EFBU9	NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,675.00	42.31% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,039,065.00	100% 0	\$0.00	0	\$0.0
3138EFBV7	NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$343,296.00	13.45% 0	\$0.00	NA 0	\$0.0

Total		9	\$2,553,213.00	100%	)	\$0.00		0	\$0.0
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3138EFBW5	NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,000.00	13.8% (	)	\$0.00	NA	0	\$0.0
Total		8	\$1,688,496.00	100%	)	\$0.00		0	\$0.0
3138EFBX3	NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100%	)	\$0.00	NA	0	\$0.0
Total		6	\$1,305,875.00	100%	)	\$0.00		0	\$0.0
3138EFBY1	NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,500.00	32.08%	)	\$0.00	NA	0	\$0.00
Total		6	\$1,413,610.00	100%	)	\$0.00		0	\$0.0
3138EFBZ8	NEW PENN FINANCIAL, LLC	5	\$939,691.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,500.00			\$0.00	NA	0	\$0.00
Total		6	\$1,152,191.00	100%	)	\$0.00		0	\$0.0
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100% (	)	\$0.00	NA	0	\$0.00
Total		26	\$1,669,850.00	100%	)	\$0.00		0	\$0.0
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3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100%	)	\$0.00	NA	0	\$0.00
Total		9	\$1,242,300.00	100%	)	\$0.00		0	\$0.0
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,602.00			\$0.00	NA	0	\$0.0
Total		35	\$9,087,563.21	100%		\$0.00		0	\$0.0
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3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	)	\$0.00	NA	0	\$0.00
Total		10	\$2,672,700.00	100%	)	\$0.00		0	\$0.0
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	)	\$0.00	NA	0	\$0.0
Total		9	\$1,375,900.00	100%	)	\$0.00		0	\$0.0
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3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	)	\$0.00	NA	0	\$0.0
Total		15	\$1,011,000.00	100%	)	\$0.00		0	\$0.0

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3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$16,655,729.00	79.86% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,856,554.00	100% 0	\$0.00	0	\$0.00
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$11,641,140.00	29.93% 0	\$0.00	NA 0	\$0.00
Total		131	\$38,898,315.00	100% 0	\$0.00	0	\$0.00
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,913.00	29.67% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,688,388.00	100% 0	\$0.00	0	\$0.00
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$319,250.00	13.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,286,475.00	100% 0	\$0.00	0	\$0.00
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$822,100.00		\$0.00	NA 0	\$0.00
Total		18	\$2,081,900.00	100% 0	\$0.00	0	\$0.00
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$491,725.00	30.84% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,594,600.00	100% 0	\$0.00	0	\$0.00
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$147,250.00	7.1% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,072,925.00	100% 0	\$0.00	0	\$0.00
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$278,250.00	22.51% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,236,075.00	100% 0	\$0.00	0	\$0.00
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,715,300.00	100% 0	\$0.00	0	\$0.00
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$377,600.00	2.65% 0	\$0.00	NA 0	\$0.00
Total	J AW :	53	\$14,239,975.00		\$0.00	0	\$0.00
		+					
3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,421,200.00	100% 0	\$0.00	0	\$0.00
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3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,461,025.00	100% 0	\$0.00	0	\$0.00
		1 1					
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,010,000.00	100% 0	\$0.00	0	\$0.00
		1 1					
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$37,600.00	1.61% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,329,000.00	100% 0	\$0.00	0	\$0.00
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3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,022,900.00	100% 0	\$0.00	0	\$0.00
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,368,400.00	100% 0	\$0.00	0	\$0.00
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,400.00		\$0.00	NA 0	\$0.00
Total		13	\$1,753,925.00	100% 0	\$0.00	0	\$0.00
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,659,475.00	100% 0	\$0.00	0	\$0.00
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,477,500.00	100% 0	\$0.00	0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,832,475.00	100% 0	\$0.00	0	\$0.00
		+					
3138LQD27	FRANKLIN AMERICAN	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	Unavailable	2	\$317,089.00	20.72% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,530,238.00	100% 0	\$0.00	0	\$0.0
	11 11	24	÷2.222.200.00	1000/1	1:02.014.50		
3138LQD35	Unavailable	34	\$9,255,580.00	1 1	\$193,014.58	NA 0	\$0.0
Total		34	\$9,255,580.00	100% 1	\$193,014.58	0	\$0.0
3138LQD43	Unavailable	14	\$1,569,890.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,569,890.00	1 1		0	\$0.0
3138LQD68	Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	122	\$35,724,568.00 \$35,724,568.00	1		NA O	\$0.00 <b>\$0.0</b> 0
10141		122	\$33,14 <del>1</del> ,300.00	100 /0 0	φυ.υυ		Ψυ∙υ∙
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,938,739.96	1 1	†	0	\$0.0
3138LQD84	Unavailable	15	\$1,473,595.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollu , ulluote	15	\$1,473,595.00			0_	\$0.0
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3138LQD92	Unavailable	40	\$5,172,765.00	1 1		NA 0	\$0.0
Total		40	\$5,172,765.00	100% 0	\$0.00	0	\$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	\$0.0
Total		13	\$3,691,276.00	100% 0	\$0.00	0	\$0.0
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93			NA 0	\$0.0
	Unavailable	6	\$966,732.80	i i	1 1	NA 0	\$0.0
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$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	\$0.0
Total		28	\$1,556,851.96	100% 0	\$0.00	0	\$0.0
				122210	12.00	-7:10	
3138LQDP6	Unavailable	10	\$3,139,168.89			NA 0	\$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		\$0.00	NA 0	\$0.00
	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.00
Total		94	\$28,590,563.19	1 1	\$0.00	0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00		\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00	100% 0	\$0.00	0	\$0.00
				<u> </u>			
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56	1 1	\$0.00	0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
<del>'                                    </del>	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07		\$0.00	0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,049,978.54	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00		\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,368,489.56	1 1	\$0.00	NA 0	\$0.0
Total		98	\$29,452,489.56	100% 0	\$0.00		\$0.0
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00		\$0.00	NA 0	\$0.0
_	Unavailable	16	\$2,552,167.00	88.89% 0	\$0.00	NA 0	\$0.0

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Total		18	\$2,871,167.00	100% 0	\$0.00		0	\$0.0
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3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,600,347.49	93.18% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,010,347.49	100% 0	\$0.00		0	\$0.0
3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,562,372.00	100% 0	\$0.00		0	\$0.0
		+-+					$\vdash$	
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0			m	\$0.0
Total		14	\$1,830,811.28	100% 0	\$0.00		0	\$0.0
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,020,557.27	78.89% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,166,357.27	100% 0	\$0.00		0	\$0.0
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18% 0	·		Ш	\$0.0
m	Unavailable	74	\$23,072,480.36	82.82% 0		NA		\$0.0
Total		89	\$27,859,230.36	100% 0	\$0.00		0	\$0.0
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,783,633.37	83.16% 0				\$0.0
Total		77	\$16,575,783.37	100% 0	\$0.00		0	\$0.0
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	\$0.00	NA		\$0.0
Total	Ullavallable	36	\$11,055,391.35 \$11,055,391.35	100% 0	·		0	\$0.00 \$ <b>0.0</b> 0
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3138LQEA8	Unavailable	20	\$1,336,409.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,336,409.00	100% 0			0	\$0.0
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0		NA	0	\$0.0
Total		32	\$8,304,090.14	100% 0	\$0.00		0	\$0.0
		+					oxdapsilon	
3138LQEC4	Unavailable	12	\$1,889,120.96	100% 0			-	\$0.0
Total		12	\$1,889,120.96	100% 0	\$0.00		0	\$0.0
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3138LQED2	Unavailable	11	\$1,470,532.00	100% 0	\$0.00	NA	U	\$0.0

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Total		11	\$1,470,532.00	100% 0	\$0.00	0	\$0.00
2129LOEE0	Linavailahla	12	\$1.270.020.00	1000/ 0	\$0.00	NAO	¢0.00
3138LQEE0	Unavailable	13 13	\$1,270,030.00 <b>\$1,270,030.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		13	\$1,270,030.00	100% 0	\$0.00	U	\$0.00
3138LQEF7	Unavailable	18	\$1,199,840.58	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,199,840.58	100% 0	\$0.00	0	\$0.00
3138LQEG5	Unavailable	5	\$1,321,325.35	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	5	\$1,321,325.35 \$1,321,325.35	100% 0	\$0.00	NA 0	\$0.00
lotai		3	\$1,321,323.33	100%	\$ <b>0.00</b>		φυ.υι
3138LQEH3	Unavailable	80	\$23,300,224.00	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$23,300,224.00	100% 0	\$0.00	0	\$0.00
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3138LQEJ9	AMERICAN MORTGAGE	1	\$163,100.00	0.82% 0	\$0.00	NA 0	\$0.00
	COMPANY Unavailable	71	\$19,642,867.00	99.18% 0	\$0.00	NA 0	\$0.00
Total	C Havanaoic	72	\$19,805,967.00	100% 0	\$0.00	0	\$0.00
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3138LQEK6	Unavailable	21	\$2,738,547.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,738,547.89	100% 0	\$0.00	0	\$0.00
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,718,471.87	97.19% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,086,596.87	100% 0	\$0.00	0	\$0.00
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,786,100.00	90.14% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,528,100.00	100% 0	\$0.00	0	\$0.00
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	17	\$4,293,450.00 \$4,293,450.00	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
1 Otal		1/	φ <b>τ</b> ,433,430.00	100 70 0	φυ.υυ		φυ.υι
3138LQJ39	Unavailable	6	\$1,859,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,859,500.00	100% 0	\$0.00	0	\$0.00
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% 0	\$0.00	NA 0	\$0.00
5130LQJ+/	Unavailable	5	\$1,097,219.12	84.11% 0	\$0.00	NA 0	\$0.00
Total	Chavanatic	7	\$1,304,469.12	100% 0	\$0.00	0	\$0.00
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3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,908,200.00	100% 0	\$0.00	0	\$0.0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,299,900.00	89.96% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.0
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0	\$0.00	NA 0	\$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	\$0.0
Total		63	\$4,048,435.48	100% 0	\$0.00	0	\$0.0
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,778,501.25	100% 0	\$0.00	0	\$0.0
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,745,788.56	100% 0	\$0.00	0	\$0.0
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,108,295.00	100% 0	\$0.00	0	\$0.0
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,275,908.17	100% 0	\$0.00	0	\$0.0
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,833,843.24	100% 0	\$0.00	0	\$0.0
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,249,863.17	100% 0	\$0.00	0	\$0.0
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,192,970.24	100% 0	\$0.00	0	\$0.0
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$6,939,409.35	100% 0	\$0.00	0	\$0.0
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,745,768.48	100% 0	\$0.00	0	\$0.0
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,708,547.58	100% 0	\$0.00	<del></del>	\$0.0

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,033,315.59	100% 0	\$0.00	0	\$0.00
21201 01/00	DNG DANIZ NI A	20	<b>#1.047.217.02</b>	10000	<b>#0.00</b>	274.0	Φ0.00
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,947,317.92	100% 0	\$0.00	U	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA 0	\$0.00
Total	,	101	\$13,086,529.33	100% 0	\$0.00	0	\$0.00
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,067,097.21	100% 0	\$0.00	0	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA 0	\$0.00
Total	THE BRINK, IV.71.	16	\$1,336,479.69	100% 0	\$0.00	0	\$0.00
		10	ψ1,550,177.07	100 /6 0	ψο.σσ		φοιοι
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,605,441.29	100% 0	\$0.00	0	\$0.00
24204 044 44	D.V.G. D. 1. 1. 1. 1	20	\$0.00 <b>7</b> .00 <b>2</b> .61	10000	40.00	77.1.0	40.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,044,160.82	100% 0	\$0.00	0	\$0.00
21201 01100			<b>\$1.141.21</b> 6.00	10000	Φ0.00	N. 4 O	Φ0.04
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.00
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,870,281.88	100% 0	\$0.00	0	\$0.00
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,971,208.44	100% 0	\$0.00	0	\$0.00
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA 0	\$0.00
Total	TIVE BITTIN, IV.II.	98	\$22,585,523.82	100% 0	\$0.00	0	\$0.00
			r==-,,		7 3 4 3 4		# 5.5
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,061,965.05	100% 0	\$0.00	0	\$0.00
	D110 D 1222 22		h4 # c0 + 10 c + 1	100510	40.00		40.5
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,604,486.11	100% 0	\$0.00	0	\$0.00
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.00
Total Total	F 1 ( ) 201 11 (12) 1 (112)	27	\$5,555,828.89	100% 0	\$0.00	0	\$0.00
			1 - , , 3 - 3 - 3		,	, j	+ 0.00

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3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$60,108,627.82	100% 0	\$0.00	0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$33,242,780.33	100% 0	\$0.00	0	\$0.00
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , ,	9	\$2,104,882.22	100% 0	\$0.00	0	\$0.00
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79		\$0.00	NA 0	\$0.00
Total		41	\$22,657,267.79	100% 0	\$0.00	0	\$0.00
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100% 0	\$0.00	NA 0	\$0.00
Total	,	47	\$7,578,201.73	100% 0	\$0.00	0	\$0.00
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56		\$0.00	NA 0	\$0.00
Total		11	\$1,801,226.56	100% 0	\$0.00	0	\$0.00
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,327,121.69	100% 0	\$0.00	0	\$0.00
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69		\$0.00	NA 0	\$0.00
Total		329	\$79,421,813.69	100% 0	\$0.00	0	\$0.00
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$36,278,372.67	100% 0	\$0.00	0	\$0.00
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96		\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$4,359,210.96	100% 0	\$0.00	0	\$0.00
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$9,089,025.23	100% 0	\$0.00	0	\$0.00
24227 07 772	PROVIDENT		<b>4.24.27</b> 0.00	2.452	40.00	77.4	40.00
3138LQLH5	FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54% 0	\$0.00	NA 0	\$0.00
Total	O NAV ALIAO I	4	\$1,552,250.00	100% 0	\$0.00	0	\$0.00
3138LQLJ1	Unavailable	4	\$1,052,900.00		\$0.00	NA 0	\$0.00
Total		4	\$1,052,900.00	100% 0	\$0.00	0	\$0.00
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA 0	\$0.00
Total	Charandor	50	\$12,253,854.19	100% 0	\$0.00	0	\$0.00
			, , ,				
3138LQLL6		2	\$268,870.00	1.22% 0	\$0.00	NA 0	\$0.00

	FRANKLIN		I		I	[ ]	
	AMERICAN						
	MORTGAGE						
<u> </u>	COMPANY						
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.00
Total		79	\$21,996,987.50	100% 0	\$0.00	0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$994,944.44	100% 0	\$0.00	0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,103,500.00		\$0.00	0	\$0.00
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3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,393,500.00	100% 0	\$0.00	0	\$0.00
3138LQM92	DNIC DANIK NI A	8	\$2,919,712.59	100% 0	\$0.00	NA 0	\$0.00
Total	PNC BANK, N.A.	8	\$2,919,712.59 \$2,919,712.59	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
10tai		J	P4,717,114.27	100 % 0	Φυ.υυ		Φυ•υι
3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,107,000.00	100% 0	\$0.00	0	\$0.00
		+ +					
21201 01415	PROVIDENT		\$404.100.00	20, 20,00	<b>#0.00</b>	37.4	<b>\$0.00</b>
3138LQMU5	FUNDING ASSOCIATES, L.P.		\$404,100.00	30.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$926,000.00	69.62% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,330,100.00		\$0.00	0	\$0.00
	PROVIDENT						
3138LQMV3	FUNDING	1	\$417,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.	11	\$2.200.700.00	88.75% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	12	\$3,288,700.00 <b>\$3,705,700.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NAIU	\$0.00 <b>\$0.0</b> 0
lotai		12	\$3,703,700.00	100%	\$U.UU	U	<b>Φ</b> υ.υι
3138LQNL4	Unavailable	17	\$1,273,820.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,273,820.00 \$1,273,820.00		\$0.00	0	\$0.00
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3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA 0	\$0.00
Total	7	2	\$562,412.36		\$0.00	0	\$0.00
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3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.00
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,462,116.15	100% 0	\$0.00	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44% 0	\$0.00	NA 0	\$0.00
Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA 0	\$0.00
	87		100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$716,530.00	7.64% 0	\$0.00	NA 0	\$0.00
Unavailable	73	\$8,665,578.16	92.36% 0	\$0.00	NA 0	\$0.00
	79	\$9,382,108.16	100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.00
Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA 0	\$0.00
	79	\$5,310,024.67	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89% 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA 0	\$0.00
-	45		100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,650.00	16.91% 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$4,078,057.67	83.09% 0	\$0.00	NA 0	\$0.00
	22	\$4,907,707.67	100% 0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$86,900.00	4.55% 0	\$0.00	NA 0	\$0.00
	27	\$1,908,697.00	100% 0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.00
	9	\$1,029,705.37	100% 0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00		\$0.00	NA 0	\$0.00
Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA 0	\$0.00
	14	\$2,052,070.00	100% 0	\$0.00	0	\$0.00
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  73  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  77  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  77  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41  LINE FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  45  FLAGSTAR CAPITAL MARKETS 4 CORPORATION  Unavailable  18  22  THE BRANCH BANKING AND TRUST COMPANY Unavailable  1  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2	MARKETS   CORPORATION   S7,585,807.71   S7   \$8,663,224.58   FLAGSTAR CAPITAL   MARKETS   GCORPORATION   Unavailable   73   \$8,665,578.16   79   \$9,382,108.16   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   77   \$5,207,024.67   FLAGSTAR CAPITAL   MARKETS   2   \$103,000.00   CORPORATION   Unavailable   77   \$5,207,024.67   FLAGSTAR CAPITAL   MARKETS   4   \$469,848.00   CORPORATION   Unavailable   41   \$4,813,905.03   45   \$5,283,753.03   FLAGSTAR CAPITAL   MARKETS   4   \$469,848.00   CORPORATION   Unavailable   41   \$4,078,057.67   EAGMENT   S829,650.00   CORPORATION   Unavailable   18   \$4,078,057.67   EAGMENT   S86,900.00   TRUST COMPANY   Unavailable   1   \$86,900.00   TRUST COMPANY   Unavailable   2   \$226,675.37   S803,030.00   TRUST COMPANY   Unavailable   2   \$226,675.37   THE BRANCH   BANKING AND   TRUST COMPANY   Unavailable   2   \$226,675.37   THE BRANCH   BANKING AND   TRUST COMPANY   Unavailable   2   \$226,675.37   THE BRANCH   BANKING AND   TRUST COMPANY   Unavailable   2   \$226,675.37   THE BRANCH   BANKING AND   TRUST COMPANY   Unavailable   2   \$2307,650.00   TRUST COMPANY   Unavailable   2   \$307,650.00   EAGMENT   S307,650.00   EAGMENT	MARKETS CORPORATION  Unavailable  76 \$7,585,807.71 87.56% 0  87 \$8,663,224.58 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  73 \$8,665,578.16 92.36% 0  79 \$9,382,108.16 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  74 \$5,207,024.67 98.06% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  75 \$5,310,024.67 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41 \$4,813,905.03 91.11% 0  45 \$5,283,753.03 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41 \$4,813,905.03 91.11% 0  45 \$5,283,753.03 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41 \$4,813,905.03 91.11% 0  45 \$5,283,753.03 100% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  1 \$86,900.00 4.55% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  2 \$226,675.37 22.01% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  2 \$226,675.37 22.01% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  2 \$226,675.37 22.01% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  2 \$1,744,420.00 85.01% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  2 \$307,650.00 14.99% 0	MARKETS CORPORATION Unavailable 76 \$7,585,807.71 87,56% 0 \$0.00  87 \$8,663,224.58 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 73 \$8,663,224.58 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 73 \$8,665,578.16 92.36% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 2 \$103,000.00 1.94% 0 CORPORATION Unavailable 77 \$5,207,024.67 98.06% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$4,813,905.03 91.11% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$4,813,905.03 91.11% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$4,813,905.03 91.11% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$4,078,057.67 83.09% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$86,900.00 4.55% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$1,908,697.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$22,6675.37 22.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$22,6675.37 22.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$22,6675.37 22.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$1,744,420.00 85.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$307,650.00 14.99% 0 \$0.00	MARKETS   11   \$1,077,416.87   12,44%   0   \$0.00   NA   0   NA

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3138LQR71	BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,141,076.11	100% 0	\$0.00	0	\$0.00
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3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,698,387.68		\$0.00	0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,104,778.08		\$0.00	0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,125,920.00		\$0.00	NA 0	\$0.00
Total		6	\$1,350,920.00	100% 0	\$0.00	0	\$0.00
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3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,950.00	23.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,610,540.52	100% 0	\$0.00	0	\$0.00
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$760,680.24	72.31% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,051,980.24	100% 0	\$0.00	0	\$0.00
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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$734,500.00		\$0.00	NA 0	\$0.00
Total		5	\$1,366,300.00		\$0.00	0	\$0.00
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3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$626,000.00		\$0.00	NA 0	\$0.00
Total		4	\$808,600.00		\$0.00	0	\$0.00
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$946,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,076,200.00		\$0.00	0	\$0.00
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3138LQRZ9		43	\$8,315,087.00	100% 0	\$0.00	NA 0	\$0.00

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	TRUST COMPANY	$\downarrow \downarrow \downarrow$				$-\!$	
Total		43	\$8,315,087.00	100% 0	\$0.00	0	\$0.0
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3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% 0	\$0.00	NA 0	\$0.00
	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	\$0.0
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,859,997.64	100% 0	\$0.00	0	\$0.00
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3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,746,383.11	100% 0	\$0.00	0	\$0.0
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,683,916.73	100% 0	\$0.00	0	\$0.0
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA 0	\$0.0
Total		85	\$16,633,579.53	100% 0	\$0.00	0	\$0.0
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.0
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3138LQSG0	Unavailable	12	\$1,360,005.00		\$0.00	NA 0	\$0.0
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.0
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3138LQSH8	Unavailable	14	\$2,706,542.00	11	\$0.00	NA 0	\$0.0
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.0
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA 0	\$0.0
2120LQ33+	Onavanabic		\$1,240,723.00	100700	Ψ0.00	INAU	Ψ0.0

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Total		7	\$1,240,725.00	100% 0	\$0.00	0	\$0.0
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$637,678.24	18.6% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,427,825.38	100% 0	\$0.00	0	\$0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,170,955.37	100% 0	\$0.00	0	\$0.0
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$566,725.91	13.73% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,125,433.15	100% 0	\$0.00	0	\$0.0

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ENVOY MORTGAGE,	5	\$517,125.00	31.23% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP	6	\$552,600.00	33.37% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$90,300.00	5.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00		\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0	\$0.00	NA 0	\$0.00
	17	\$1,655,975.00	100% 0	\$0.00	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0	\$0.00	NA 0	\$0.00
	24	\$3,104,612.67	100% 0	\$0.00	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	\$0.00	NA 0	\$0.0
	5	\$641,125.00	100% 0	\$0.00	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	\$0.00	NA 0	\$0.0
	9	\$549,587.26	100% 0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$214,374.70	59.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB  ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC	LTD.  GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB  CATEWAY MORTGAGE GROUP LLC  STATE FARM BANK, FSB  ENVOY MORTGAGE, LTD. GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC	LTD.   S   \$517,125.00	LTD.   5   \$517,125.00   31.23%   0	LTD.   5   \$517,125.00   \$1.23% 0   \$0.00	LTD.   5   \$517,125.00   \$1.25%   \$0.00   NA   NA   NA   NA   NA   NA   NA

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Total		3	\$357,374.70	100% 0	\$0.00	(	\$0.00
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA (	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0	\$0.00	NA(	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA (	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA(	\$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,191,560.00				1
Total		54	\$7,018,288.14	100% 0	\$0.00	(	\$0.00
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA (	\$0.00
DISOMIEDA	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00				
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82% 0	\$0.00	NA (	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41% 0	\$0.00	NA (	\$0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$388,150.00			NA (	\$0.00
Total		60	\$4,719,943.41	100% 0	\$0.00	(	\$0.00
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0	\$0.00	NA(	\$0.00

Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.0
	A GITTO DA LA FIERRA LA						
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 CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$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	\$0.0
	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
	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				Ī				
COMPANY			<u> </u>	+			H	<u> </u>
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	Э	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53% 0	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% 0	О	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56% 0	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0		\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53% 0	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04% 0	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54% 0	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61% 0	0	\$0.00	NA	0	\$0.0

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19% (	0	\$0.00	NA	0	\$0.00
GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49% (	0	\$0.00	NA	0	\$0.00
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MOUNTAIN WEST FINANCIAL, INC.	2	\$204,250.00	1.15%	\$0.0	00 NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	\$0.0	00 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	\$0.0	00 NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	\$0.0	00 NA	0	\$0.0
PATELCO CREDIT UNION	2	\$208,939.06	1.17% (	\$0.0	00 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	\$0.0	00 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	\$0.0	00 NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61% (	\$0.0	00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.0	00 NA	0	\$0.0
RABOBANK, N.A.	1	\$94,119.90	0.53% (	0 \$0.0	00 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% (	\$0.0	00 NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	\$0.0	00 NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% (	\$0.0	00 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	\$0.0	00 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	\$0.0	00 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% (	\$0.0	00 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% (	\$0.0	00 NA	0	\$0.0
SWBC MORTGAGE	1	\$104,576.00	0.59% (	0 \$0.0	00 NA	0	\$0.0
TEXAS BANK	1	\$97,199.33	0.55% (	\$0.0	00 NA	0	\$0.0

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\$87,600.00

\$0.00

\$0.00

THE BANK OF MAINE

	THE BANK OF MAINE	1	\$87,600.00	0.49%	$\vdash$	\$0.00	NA	1	
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.0
	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%	O	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	O	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	O	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,930,577.29	16.41%	0	\$0.00	NA	0	\$0.0
Total		185	\$17,805,431.86	100%	0	\$0.00		0	\$0.0
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%		\$0.00	NA		
	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%	O	\$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	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%		\$0.00	NA		
	CENTRAL MORTGAGE	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.0

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%		\$0.00	NA		\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.0
GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION								

	MID AMERICA MORTGAGE, INC.						
	MLD MORTGAGE, INC.	1	\$111,472.66	1.22% 0	\$0.00	NA 0	\$0.0
	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
<u> </u>	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	18	\$2,095,194.42	22.84% 0	\$0.00	NA 0	\$0.0
Гotal		79	\$9,170,239.30	100% 0	\$0.00	0	\$0.0
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7% 0	\$0.00	NA 0	\$0.0
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AMERIFIRST FINANCIAL CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	\$0.00	) NA	\$0.00
ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	\$0.00	) NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	\$0.00	) NA	\$0.00
BANK OF THE WEST	3	\$390,664.47	2.19% (	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52% (	\$0.00	) NA(	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77% (	\$0.00	) NA(	\$0.00
CASHCALL, INC.	4	\$546,000.00	3.06%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	\$0.00	) NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC	2	\$284,250.00	1.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	\$0.00	) NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	\$0.00	) NA	\$0.00
CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	\$0.00	) NA	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75% (	\$0.00	NA (	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	\$0.00	) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	\$0.00	) NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	\$0.00	) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	\$0.00	) NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% (	\$0.00	) NA(	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71% (	\$0.00	) NA(	\$0.00

FREMONT BANK	17	\$2,224,385.29	12.48%	\$0.00	NA	0 \$0.00
FULTON BANK,						
NATIONAL	2	\$269,000.00	1.51%	\$0.00	NA	\$0.0
ASSOCIATION						
GUARANTY TRUST	1	\$133,000.00	0.75%	\$0.00	NA	\$0.00
CORPORATION	1	\$155,000.00	0.73%	\$0.00	NA	\$0.00
GUILD MORTGAGE	1	¢120.500.00	0.790/	\$0.00	NIA	\$0.00
COMPANY	1	\$139,500.00	0.78%	\$0.00	NA	\$0.00
HOME FINANCING	2	¢257, 572,00	1 4407 0	\$0.00	NT A	φο ο
CENTER INC.	2	\$256,572.00	1.44%	\$0.00	NA	\$0.00
HOME LOAN	1	¢127 200 00	0.71%	\$0.00	NIA	\$0.00
CENTER, INC.	1	\$127,300.00	0.71%	\$0.00	NA	\$0.00
IDAHO CENTRAL	1	¢122 000 00	0.750/	\$0.00	NIA	\$0.00
CREDIT UNION	1	\$133,000.00	0.75%	\$0.00	NA	90.00
JAMES B. NUTTER	1	¢120,100,00	0.7207	Φ0.00	NT A	φο ο
AND COMPANY	1	\$128,100.00	0.72%	\$0.00	NA	\$0.00
JMAC LENDING INC.	1	\$127,425.00	0.72%	\$0.00	NA	\$0.00
KINECTA FEDERAL	1	ф125 000 00	0.760	Φ0.00	NTA	0 000
CREDIT UNION	1	\$135,000.00	0.76%	\$0.00	NA	\$0.00
MID AMERICA		<b>#120</b> 000 00	0.72%	40.00	27.4	0 40 0
MORTGAGE, INC.	1	\$128,800.00	0.72%	\$0.00	NA	\$0.00
MIDWEST		Φ12 <b>7</b> 400 00	0.550	40.00	27.4	0 40 0
COMMUNITY BANK	1	\$137,400.00	0.77%	\$0.00	NA	\$0.00
MISSION FEDERAL	2	<b>#267</b> 000 00	1 1000	40.00	27.4	0 40 0
CREDIT UNION	2	\$265,000.00	1.49%	\$0.00	NA	\$0.00
OLD SECOND		****	0 = 2 44	40.00		
NATIONAL BANK	1	\$128,825.00	0.72%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.83%	\$0.00	NA	0 \$0.00
PATELCO CREDIT		·				
UNION	2	\$270,381.18	1.52%	\$0.00	NA	\$0.00
PENTAGON						
FEDERAL CREDIT	1	\$95,161.19	0.53%	\$0.00	NA	\$0.00
UNION		, ,		·		
PINNACLE CAPITAL						
MORTGAGE	3	\$402,500.00	2.26%	\$0.00	NA	\$0.00
CORPORATION						
PLATINUM HOME	1	ф1.4 <b>7.2</b> 50.00	0.00%	Φ0.00	NA	0 000
MORTGAGE	1	\$147,250.00	0.83%	\$0.00	NA	\$0.00
PRIMEWEST						
MORTGAGE	2	\$266,000.00	1.49%	\$0.00	NA	\$0.00
CORPORATION						
RANLIFE, INC. DBA						
RESIDENTIAL	2	\$424,400,00	2 2901 0	\$0.00	NIA	\$0.00
ACCEPTANCE	3	\$424,400.00	2.38%	\$0.00	NA	\$0.00
NETWORK, INC.						
REDSTONE FEDERAL	2	\$277,442.98	1.56%	\$0.00	NA	\$0.04
CREDIT UNION		φ411, <del>44</del> 2.98	1.30%	φυ.υυ	INA	0 \$0.00
	1	\$142,000.00	0.8%	\$0.00	NA	\$0.00
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	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$261,500.00	1.47% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,113,228.64		\$0.00	NA 0	\$0.00
Total		133	\$17,817,420.97	100% 0	\$0.00	0	\$0.00
		<del></del>	<del></del>				
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$756,000.00	4.2% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25		\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,417.70	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,004,788.89	5.59% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%		\$0.00			\$0.00
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3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00
2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00
3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$320,950.00	1.78%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00
4	\$631,700.00	3.51%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$327,600.00	1.82%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.00
2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 2 1 1 2 1 1 2	2 \$325,950.00 3 \$458,600.00 1 \$168,000.00 2 \$312,000.00 1 \$161,250.00 1 \$125,798.52 1 \$168,750.00 2 \$320,950.00 4 \$631,700.00 4 \$631,700.00 2 \$327,600.00 1 \$169,000.00 1 \$169,000.00 2 \$314,977.92	2 \$325,950.00 1.81%  3 \$458,600.00 2.55%  1 \$168,000.00 0.93%  2 \$312,000.00 1.73%  1 \$161,250.00 0.9%  1 \$125,798.52 0.7%  1 \$168,750.00 0.94%  2 \$320,950.00 1.78%  1 \$165,000.00 0.92%  4 \$631,700.00 3.51%  1 \$173,000.00 0.96%  2 \$327,600.00 1.82%  1 \$169,000.00 0.94%  1 \$168,000.00 0.94%  2 \$314,977.92 1.75%	2 \$325,950.00 1.81% 0 3 \$458,600.00 2.55% 0 1 \$168,000.00 0.93% 0 2 \$312,000.00 1.73% 0 1 \$161,250.00 0.9% 0 1 \$125,798.52 0.7% 0 1 \$168,750.00 0.94% 0 2 \$320,950.00 1.78% 0 4 \$631,700.00 0.92% 0 4 \$631,700.00 0.92% 0 1 \$173,000.00 0.96% 0 2 \$327,600.00 1.82% 0 1 \$169,000.00 0.94% 0 2 \$327,600.00 0.94% 0	2 \$325,950.00 1.81% 0 \$0.00 3 \$458,600.00 2.55% 0 \$0.00 1 \$168,000.00 0.93% 0 \$0.00 2 \$312,000.00 1.73% 0 \$0.00 1 \$161,250.00 0.9% 0 \$0.00 1 \$125,798.52 0.7% 0 \$0.00 1 \$168,750.00 0.94% 0 \$0.00 2 \$320,950.00 1.78% 0 \$0.00 4 \$631,700.00 0.92% 0 \$0.00 1 \$173,000.00 0.92% 0 \$0.00 2 \$327,600.00 1.82% 0 \$0.00 1 \$169,000.00 0.94% 0 \$0.00 1 \$169,000.00 0.94% 0 \$0.00 2 \$327,600.00 0.94% 0 \$0.00 2 \$327,600.00 0.94% 0 \$0.00	2 \$325,950.00	2 \$325,950.00

	SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA (	0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89% 0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$146,187.11	0.81% 0	\$0.00	NA (	0 \$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0	\$0.00	NA(	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85% 0	\$0.00	NA (	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86% 0	\$0.00	NA (	0.00
	Unavailable	21	\$3,379,859.43	18.82% 0	\$0.00	NA (	0 \$0.00
Total		112	\$17,984,050.48	100% 0	\$0.00	(	0 \$0.00
21.415017.62	GARLIA DIG		фо <b>д</b> 500 00	2.4467.0	Φ0.00	27.4	0 00
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44% 0	\$0.00	NA (	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41% 0	\$0.00	NA (	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0	\$0.00	NA (	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59% 0	\$0.00	NA (	0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% 0	\$0.00	NA (	\$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% 0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3% 0	\$0.00	NA (	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0	\$0.00	NA (	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC.	1	\$86,250.00	3.04% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$86,000.00		·		Н	\$0.00
Unavailable	7	\$646,805.99	22.82% 0		NA	0	\$0.00
	30	\$2,834,582.64	100% 0	\$0.00		0	\$0.00
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BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$319,503.27	15.41% 0	·		Ш	\$0.00
FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$458,461.62			NA	0	\$0.00
	13	\$2,073,742.24	100% 0	\$0.00		0	\$0.00
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AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	0	\$0.0
DAINE	-					-	
	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOTALBANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable  BANCO SANTANDER PUERTO RICO BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION FREMONT BANK RPM MORTGAGE, INC. Unavailable  AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION BANCORPSOUTH	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  TOTALBANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC. Unavailable  BANCO SANTANDER PUERTO RICO BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION  FREMONT BANK  RPM MORTGAGE, INC.  Unavailable  3  AMERICAN BANK 1 AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE 1 CORPORATION  AMERITRUST MORTGAGE 1 CORPORATION  AMERITRUST MORTGAGE 1 CORPORATION  BANCORPSOUTH 1	MORTGAGE, INC.   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   TOTALBANK   S81,532.94   WESTSTAR   MORTGAGE   S646,805.99   MORTGAGE   MORTGAGE   S171,827.27   S86,000.00   MORTGAGE   S171,827.27   S86,000.00   S171,827.27   S156,800.00   S156,800.	MORTGAGE, INC.   1   \$86,250.00   3.04%   0	MORTGAGE, INC.   1   \$86,250.00   3.04%   0   \$0.00	MORTGAGE, INC.   1   \$86,250.00   3.04%   0   \$0.00   NA	MORTGAGE, INC.   1   \$86,250.00   3.04%   0   \$0.00   NA     ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   SHORE FINANCIAL   SERVICES, INC. DBA   1   \$91,000.00   3.21%   0   \$0.00   NA     SHORE FINANCIAL   SERVICES, INC. DBA   1   \$81,532.94   2.88%   0   \$0.00   NA     WESTSTAR   MORTGAGE   1   \$95,200.00   3.36%   0   \$0.00   NA     WESTSTAR   MORTGAGE, INC.   1   \$86,000.00   3.03%   0   \$0.00   NA     Unavailable   7   \$646,805.99   22.82%   0   \$0.00   NA     WESTSTAR   MORTGAGE, INC.   1   \$171,827.27   8.29%   0   \$0.00   NA     BANCO SANTANDER   1   \$171,827.27   8.29%   0   \$0.00   NA     BANCO SANTANDER   1   \$156,800.00   7.56%   0   \$0.00   NA     AMERICAN FUNDING   CHERRY CREEK   MORTGAGE   2   \$323,200.00   15.59%   0   \$0.00   NA     COMPANY   CREDIT UNION   MORTGAGE   1   \$171,322.25   8.26%   \$0.00   NA     SERVICES, INC.   FIRST GUARANTY   MORTGAGE   2   \$319,503.27   15.41%   0   \$0.00   NA     RPM MORTGAGE, INC.   1   \$167,300.00   8.07%   \$0.00   NA     AMERICAN BANK   2   \$305,327.83   14.72%   \$0.00   NA     LINA SERVICES   1   \$167,300.00   \$0.70   \$0.00   NA     AMERICAN BANK   1   \$62,300.00   1.18%   \$0.00   NA     AMERICAN BANK   1   \$62,300.00   0.48%   \$0.00   NA     AMERICAN BANK   1   \$62,300.00   0.48%   \$0.00   NA     AMERICAN BANK   1   \$25,500.00   0.48%   \$0.00   NA     AMERITRUST   MORTGAGE   1   \$35,900.00   0.68%   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     BANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA     TANCORPSOUTH   1   \$57,200.00   1.08%   0   \$0.00   NA

BRAND MORTGAGE GROUP, LLC								
CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,875.18	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
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	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	W.J. BRADLEY MORTGAGE	1	\$75,000.00	1.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	CAPITAL CORP. WESTBURY BANK	1	\$45,000.00	0.85% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$43,000.00	16.99% 0	\$0.00	NA NA		\$0.0
Total	Ullavanaule	94	\$5,293,109.49	10.99% 0	\$0.00	17/1	0	\$0.0 \$0.0
10141		-	Ψυμπουμποντικ	100 /0 0	ΨΟ•ΟΟ			ΨΟΨΟ
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	0.79% 0	\$0.00	NA		\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$100,800.00	0.76% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$103,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34% 0	\$0.00	NA		\$0.0
<u> </u>	CARROLLTON BANK	1	\$98,000.00	0.74% 0	\$0.00	NA		\$0.0
<u> </u>	CASHCALL, INC.	7	\$724,400.00	5.49% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA		\$0.0
<u> </u>	CITIZENS BANK	1	\$107,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8% 0	\$0.00	NA		\$0.0
<u> </u>	CORTRUST BANK	1	\$108,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$103,000.00	0.78% 0	\$0.00	NA		\$0.0
<u> </u>	DIME BANK	1	\$91,000.00	0.69% 0	\$0.00	NA		\$0.0
<u> </u>	DORAL BANK	1	\$85,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL	1	\$105,000.00	0.8% 0	\$0.00	NA	0	\$0.0

CREDIT UNION							Ц	
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.0
	4	\$380,500.00	2.88%	Λ	\$0.00	NA	ΙŢ	\$0.0

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	134	\$13,198,195.62	100% 0	\$0.00	0	\$0
UNION Unavailable	23	\$2,209,133.03	16.73% 0	\$0.00	NA 0	\$0
WINGS FINANCIAL FEDERAL CREDIT	2	\$194,700.00	1.48% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0	\$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73% 0	\$0.00	NA 0	\$
UNION PREVAIL CREDIT UNION	1	\$104,676.19	0.79% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT						

Total

31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0 \$0.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0 \$0.00	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0 \$0.00	) NA	0	\$0.00
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0 \$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
	AMERICAN BANK	1	\$230,023.70	0.15%	0 \$0.00	) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0 \$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	\$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0 \$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0 \$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%			П	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
	AVIDIA BANK	1	\$200,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0 \$0.00	) NA	0	\$0.0
	BANK MUTUAL	4	\$948,410.80	0.63%	0 \$0.00	) NA	0	\$0.0
	BANK OF THE WEST	11	\$3,789,259.20	2.51%	0 \$0.00	) NA	0	\$0.0
		2	\$774,000.00	0.51%	0 \$0.00	) NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33% 0	\$0.00	00 NA	0 \$0.00
BAYCOAST BANK	1	\$199,044.98	0.13% 0	0 \$0.00	00 NA	0 \$0.00
BENCHMARK BANK	1	\$300,000.00				<b>i</b>
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00				
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26% 0	\$0.00	00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13% 0	\$0.00	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56% 0	\$0.00	00 NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14% 0	\$0.00	0 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% 0	\$0.00	00 NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00	00 NA	0 \$0.00
CASHCALL, INC.	30	\$10,323,226.76	6.83% 0	0 \$0.00	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3% 0	\$0.00	00 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00				
CHEMICAL BANK	1	\$210,000.00	0.14% 0	0 \$0.00	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0	\$0.00	0 NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23% 0	\$0.00	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	0 NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0	\$0.00	00 NA	0 \$0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0	\$0.00	0 NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87% 0	\$0.00	00 NA	0 \$0.0

COLE TAYLOR BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14% 0	\$0.00	NA	0.00
DFCU FINANCIAL	1	\$231,200.00	0.15% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0			
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% 0	\$0.00	NA	90.00
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$614,250.00	0.41% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$862,650.00	0.57% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$196,910.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% 0	\$0.00	NA	\$0.00
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SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRS	T FEDERAL INGS BANK OF	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SAV CHA	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T HAWAIIAN K	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T INTERSTATE K	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
МОБ	T MERIT RTGAGE PORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	T MORTGAGE IPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FOR UNIO	UM CREDIT ON	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRE	MONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
FUL NAT	TON BANK, TONAL OCIATION	3	\$801,000.00			\$0.00			
GEO	RGETOWN INGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AT MIDWEST K SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00
GUA UNI	RDIAN CREDIT ON	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
МОБ	RDIAN RTGAGE IPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE IPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEA	RTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IE LOAN TER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00			
HON LOA	ME SAVINGS & N COMPANY OF INGSTOWN,	1	\$202,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
NAT	C BANK USA, IONAL OCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
ICO	N CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	4	\$1,129,550.00	0.75% 0	\$0.00	NA	\$0.0
JMAC LENDING INC.	9	\$3,025,550.62	2% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA(	\$0.00
NCB, FSB	2	\$531,483.68	0.35% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0	\$0.00	NA	\$0.00
	-	\$230,000.00	0.15% 0	\$0.00	NA (	\$0.00

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	4	\$1,333,000.00	0.88% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00				
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$192,750.00	0.13% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$583,500.00	0.39% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13% 0	\$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	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$196,355.12	0.13% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26% 0	\$0.00	NA	0 \$0.0
	1	\$306,000.00	0.2%	\$0.00	NA	\$0.0

SECURITY NATIONAL MORTGAGE								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,595,813.00	1.06% 0	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	_1	\$196,900.00	0.13% 0	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3							
STATE BANK AND TRUST	2	\$548,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$264,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$459,653.54	0.3% 0	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2% 0	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0	0	\$0.00	NA	.0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0	0	\$0.00	NA	.0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$288,000.00			\$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$408,200.00	0.27% 0	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$329,185.73	0.22% 0	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2				\$0.00			
ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$635,000.00	0.42% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3							

UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$246,500.00	0.16% 0	\$0.00	NA	0	\$0.00
WILL TANKSTILL E			0.17% 0				\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17% 0	\$0.00	IVA	U	
STATE BANK AND	1	\$255,328.68 \$194,000.00		·			
STATE BANK AND TRUST WORKERS CREDIT	1 1 105	·		\$0.00		0	\$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION	-	\$194,000.00	0.13% 0	\$0.00 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable ABACUS FEDERAL	105	\$194,000.00 \$28,608,358.29	0.13% 0 18.98% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 0	\$0.00 \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable	105 <b>536</b>	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b>	0.13% 0 18.98% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.0</b> \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	105 <b>536</b>	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00	0.13% 0 18.98% 0 100% 0 0.07% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	105 536	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	105 536 1 1	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00 \$722,000.00	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0 0.29% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIED MORTGAGE	105 536 1 1 2	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00 \$722,000.00 \$211,346.75	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0 0.29% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIED MORTGAGE GROUP, INC. AMARILLO	105 536 1 1 2 1	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00 \$722,000.00 \$211,346.75 \$229,500.00	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0 0.29% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	105 536 1 1 2 1 1	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00 \$722,000.00 \$211,346.75 \$229,500.00 \$292,000.00	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0 0.29% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST  WORKERS CREDIT UNION  Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	105 536 1 1 2 1 1 4	\$194,000.00 \$28,608,358.29 <b>\$151,067,298.48</b> \$180,000.00 \$344,800.00 \$722,000.00 \$211,346.75 \$229,500.00 \$292,000.00	0.13% 0 18.98% 0 100% 0 0.07% 0 0.14% 0 0.29% 0 0.08% 0 0.09% 0 0.12% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  5  1  5  WALLEY NATIONAL 5  MORTGAGE 1  LORD 1	VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  VANDYK  \$1,489,800.00  \$417,000.0	VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  VANDYK  \$1,489,800.00 0.99% 0 0.28% 0 0.28% 0 0.99	VALLEY NATIONAL   5   \$1,489,800.00   0.99% 0   \$0.00	VALLEY NATIONAL BANK  VANDYK  MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA  CORPORATION  W.J. BRADLEY  MORTGAGE 4 \$1,492,200.00 0.99% 0 \$0.00 NA  CAPITAL CORP.  W.R. STARKEY  MORTGAGE, LLP 1 \$211,200.00 0.14% 0 \$0.00 NA  WATERSTONE  MORTGAGE 2 \$536,812.00 0.36% 0 \$0.00 NA  WAUKESHA STATE 1 \$402,000.00 0.27% 0 \$0.00 NA  WESCOM CENTRAL  CREDIT UNION 1 \$210,000.00 0.14% 0 \$0.00 NA	VALLEY NATIONAL   5   \$1,489,800.00   0.99%   0   \$0.00   NA   0

AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	1	\$376,750.00	0.15% 0	)	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19% 0	)	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	)	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0	)	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0		\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	)	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	)	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0	)	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	)	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0	)	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	)	\$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
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0		\$0.00	NA		\$0.0
BANCROFT STATE BANK	1	\$202,000.00	0.08% 0	)	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0	)	\$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	)	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$789,800.00	0.31% 0	)	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0	)	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0	)	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	)	\$0.00	NA	0	\$0.0
120	1	\$417,000.00	0.17% 0	)	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								
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	\$0.00
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	4	\$0.00	NA		\$0.00
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	4	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$284,500.00	0.11%	_	\$0.00	NA		\$0.00
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0

STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , , ,	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% (	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	7	\$2,412,121.94	0.96%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,070,500.00	0.82%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% (	\$0.00	NA	0 \$0.0
	2	\$580,000.00	0.23%	\$0.00	NA	0 \$0.0

2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$1,402,000.00						
8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
8	\$2,331,688.14						\$0.00
1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
3	\$737,100.00						
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	8 2 4 1 2 4 8 1 34 8 1 2 2 2 2 1	8 \$2,156,661.73  2 \$491,000.00  4 \$846,489.00  1 \$208,000.00  2 \$953,900.00  4 \$1,402,000.00  1 \$242,000.00  34 \$9,140,118.35  8 \$2,331,688.14  1 \$176,816.48 3 \$737,100.00  1 \$180,000.00  2 \$455,160.00  2 \$470,200.00  2 \$470,200.00  2 \$480,500.00  2 \$550,226.06  1 \$250,000.00	8       \$2,156,661.73       0.86%         2       \$491,000.00       0.2%         4       \$846,489.00       0.34%         1       \$208,000.00       0.08%         2       \$953,900.00       0.38%         4       \$1,402,000.00       0.56%         8       \$1,773,550.00       0.7%         1       \$242,000.00       0.1%         34       \$9,140,118.35       3.63%         8       \$2,331,688.14       0.93%         1       \$176,816.48       0.07%         3       \$737,100.00       0.29%         1       \$180,000.00       0.07%         2       \$455,160.00       0.18%         2       \$470,200.00       0.19%         2       \$470,200.00       0.19%         2       \$480,500.00       0.19%         2       \$550,226.06       0.22%         1       \$250,000.00       0.1%	8       \$2,156,661.73       0.86% 0         2       \$491,000.00       0.2% 0         4       \$846,489.00       0.34% 0         1       \$208,000.00       0.08% 0         2       \$953,900.00       0.38% 0         4       \$1,402,000.00       0.56% 0         8       \$1,773,550.00       0.7% 0         34       \$9,140,118.35       3.63% 0         8       \$2,331,688.14       0.93% 0         1       \$176,816.48       0.07% 0         3       \$737,100.00       0.29% 0         1       \$180,000.00       0.07% 0         2       \$455,160.00       0.18% 0         2       \$427,000.00       0.17% 0         2       \$470,200.00       0.19% 0         2       \$480,500.00       0.19% 0         2       \$550,226.06       0.22% 0         1       \$250,000.00       0.1% 0	8       \$2,156,661.73       0.86% 0       \$0.00         2       \$491,000.00       0.2% 0       \$0.00         4       \$846,489.00       0.34% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         2       \$953,900.00       0.38% 0       \$0.00         4       \$1,402,000.00       0.56% 0       \$0.00         8       \$1,773,550.00       0.7% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00         34       \$9,140,118.35       3.63% 0       \$0.00         8       \$2,331,688.14       0.93% 0       \$0.00         1       \$176,816.48       0.07% 0       \$0.00         2       \$455,160.00       0.18% 0       \$0.00         2       \$427,000.00       0.17% 0       \$0.00         2       \$470,200.00       0.19% 0       \$0.00         2       \$480,500.00       0.19% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00	8 \$2,156,661.73	8       \$2,156,661.73       0.86% 0       \$0.00       NA 0         2       \$491,000.00       0.2% 0       \$0.00       NA 0         4       \$846,489.00       0.34% 0       \$0.00       NA 0         1       \$208,000.00       0.08% 0       \$0.00       NA 0         2       \$953,900.00       0.38% 0       \$0.00       NA 0         4       \$1,402,000.00       0.56% 0       \$0.00       NA 0         8       \$1,773,550.00       0.7% 0       \$0.00       NA 0         1       \$242,000.00       0.1% 0       \$0.00       NA 0         3       \$9,140,118.35       3.63% 0       \$0.00       NA 0         8       \$2,331,688.14       0.93% 0       \$0.00       NA 0         1       \$176,816.48       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         2       \$455,160.00       0.18% 0       \$0.00       NA 0         2       \$427,000.00       0.19% 0       \$0.00       NA 0         2       \$4470,200.00       0.19% 0       \$0.00       NA 0         2       \$4550,226.06       0.22% 0       \$0.00       NA 0

HEARTLAND BANK	5	\$1,376,218.00	0.55% 0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$394,350.00	0.16% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$279,000.00	0.11% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	\$0.00
INVESTORS BANK	12	\$3,760,785.00	1.49% 0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82% 0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	2	\$519,000.00	0.21% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,511,500.00	1.79% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69% 0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27% 0	\$0.00	NA	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% 0	\$0.00	NA	\$0.00
LYONS MORTGAC SERVICES, INC.	SE 1	\$214,683.26	0.09% 0	\$0.00	NA	\$0.00
MASON-MCDUFFI MORTGAGE CORPORATION	E 1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BAN	JK 3	\$628,391.00	0.25% 0	\$0.00	NA	\$0.00
MIFFLINBURG BA & TRUST COMPAN	1 1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	L 1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$632,500.00	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 1	\$248,254.86	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL BANK OHIO	OF 1	\$229,600.00	0.09% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0	\$0.00	NA	\$0.00
NORWOOD	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00
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COOPERATIVE BANK						Ш	
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	\$0.00	) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$222,200.00	0.09% (	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% (	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% (	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	\$0.00	) NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$193,214.93	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	\$0.00	) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% (	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% (	\$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	\$0.00	) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	\$0.00	NA	0	\$0.00

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PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07% (	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$358,500.00	0.14%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00

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TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00
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	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	\$0.00	NA		\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	\$0.00	NA	0	\$0.00
	Unavailable	174	\$51,872,396.61	20.58%	\$0.00	NA	0	\$0.00
Total		850	\$251,729,252.38	100%	\$0.00		0	\$0.0
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	\$295,000.00	\$0.0			
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	\$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,948.73	0.75%	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% (	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	\$0.00	NA	0	\$0.00

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CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00			\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0.00
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M	MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0.0
F	MID MINNESOTA EDERAL CREDIT UNION	1	\$114,240.00	0.56% (	0	\$0.00	NA	0	\$0.0
M C W F	MORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	2	\$367,281.59	1.8%(	0	\$0.00	NA	. 0	\$0.0
M	MORTGAGE CENTER, LC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.00
N M	TEIGHBORHOOD MORTGAGE OLUTIONS, LLC	5	\$344,196.00	1.69% (	0	\$0.00	NA	0	\$0.00
F	ORTHLAND AREA EDERAL CREDIT UNION	1	\$49,350.00	0.24% (	0	\$0.00	NA	. 0	\$0.00
M	ORTHWESTERN ORTGAGE COMPANY	19	\$1,565,675.00	7.67% (	0	\$0.00	NA	. 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.00
P <sup>1</sup>	EOPLES BANK, IATIONAL SSOCIATION	6	\$484,766.73	2.38% (	0	\$0.00	NA	. 0	\$0.00
P	ORT WASHINGTON TATE BANK	1	\$111,063.00	0.54% (	0	\$0.00	NA	0	\$0.00
S. A	ABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% (	0	\$0.00	NA	0	\$0.00
S	UPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% (	0	\$0.00	NA	0	\$0.00
	UTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.00
T B	OWN & COUNTRY SANC MORTGAGE ERVICES, INC.	1	\$92,538.00	0.45% (	0	\$0.00	NA	0	\$0.00
U	INITED BANK & TRUST	9	\$1,059,655.00	5.19% (	0	\$0.00	NA	0	\$0.00
U	INITED COMMUNITY BANK	3	\$265,362.69	1.3% (	0	\$0.00	NA	0	\$0.00
W M	V.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% (	0	\$0.00	NA	0	\$0.00
	VAYNE BANK AND	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
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	TRUST COMPANY						
	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		\$0.00	0	\$0.0
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95		\$0.00	NA 0	
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$308,661.30		\$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$888,080.00		\$0.00	NA 0	
<u> </u>	BANK MUTUAL	1	\$233,600.00		\$0.00	NA 0	
<u></u>	BANK OF THE WEST	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK-FUI FEDERAL UNION BAY FEDE CREDIT U	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$365,230.48	0.72% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00		\$0.00	NA 0	
<u> </u>	CARROLLTON BANK	1	\$320,000.00	1 1 1	\$0.00	NA 0	
<u> </u>	CASHCALL, INC.	4	\$1,300,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0	\$0.00	NA 0	\$0.0
CHE MOR COM CITA	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37% 0	\$0.00	NA 0	\$0.0
		2	\$431,060.00	0.85% 0	\$0.00	NA 0	\$0.

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	1	\$176,000.00	0.35% 0	\$0.00	NA (	\$0.0
CORTRUST BANK	1	\$198,240.22	0.39% 0	\$0.00	NA (	\$0.0
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$450,000.00	0.89% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% 0	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$178,700.00	0.35% 0	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	3	\$887,300.00	1.76% 0	\$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	\$0.00	NA	\$0.0
FREMONT BANK	15	\$4,132,850.62	8.19% 0	\$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	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$258,000.00	0.51% 0	\$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$412,000.00	0.82% 0	\$0.00	NA (	\$0.0
JMAC LENDING INC.	5	\$1,443,029.64	2.86% 0			

KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$531,000.00	1.05%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76% (	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$199,750.00	0.4%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% (	\$0.00	NA	0	\$0.00
	1	\$306,000.00	0.61%	\$0.00	NA	0	\$0.00
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ROXBORO SAVINGS BANK SSB								
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00			\$0.0
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%		\$0.00			\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.0

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Ĺ	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	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	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,050,413.11	10.01%	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

	FUND STAFF AL CREDIT	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	R CREDIT	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00
BAYCO	OAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEF MUTUA BANK	ICIAL AL SAVINGS	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL ΓUNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
INC. DE	ER SOLUTIONS, BA NEW CAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAWR TRUST ANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COD FIVE SAVINGS	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARRO	LLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHC	ALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00
CENTR MORTO COMPA	GAGE	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
CHERR MORTO COMPA		2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EL FEDERAL Γ UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COBAL MORTO	.T GAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00
CORTR	UST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU F	FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
DRAPE KRAME MORTO D/B/A 1 ADVAN MORTO	ER GAGE CORP. ST NTAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUE BANK RUST	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	E CREDIT	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	6	\$1,735,847.81	3.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19% (	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,200.00	0.59% (	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00			\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% (	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2% (	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91% (	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00			\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$9,247,836.84	18.33%	0	\$0.00	NA	0	\$0.00
	188	\$50,369,968.99	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS PLAINS STERLING SAVINGS BANK SUMMIT CREDIT UNION TALMER BANK & TRUST THE PARK BANK THIRD FEDERAL SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	CROSS PLAINS  STERLING SAVINGS BANK  SUMMIT CREDIT UNION  TALMER BANK & TRUST  THE PARK BANK  THIRD FEDERAL SAVINGS BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. AMARILLO  2	CROSS PLAINS   1   \$208,000.00	STERLING SAVINGS BANK   STERLING SAVINGS BANK   SUMMIT CREDIT UNION   STERLING SAVINGS BANK   SUMMIT CREDIT UNION   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SEAVINGS S	CROSS PLAINS   1   \$208,000.00   0.41%   0	CROSS PLAINS   1   \$208,000.00   0.41%   0   \$0.00	STERLING SAVINGS   STERLING SAVINGS   STERLING SAVINGS   SANK   SUMMIT CREDIT   S186,010.00   0.37%   0   \$0.00   NA	STERLING SAVINGS   SANK   SUMMIT CREDIT   UNION   S186,010.00   0.37%   0   \$0.00   NA 0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	\$0.00	0 NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	\$0.00	0 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	\$0.00	0 NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	\$0.00	0 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	\$0.00	) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	\$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	\$0.00	) NA	0 \$0.00
ANCHORBANK FSB	1	\$192,600.00	0.13%	\$0.00	) NA	0 \$0.00
ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	\$0.00	) NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	\$0.00	) NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	\$0.00	) NA	0 \$0.00
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	\$0.00	) NA	0 \$0.00
BANK MUTUAL	1	\$241,500.00	0.16%	\$0.00	) NA	0 \$0.00
BANK OF THE WEST	12	\$2,952,558.88	1.96% (	\$0.00	) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$630,000.00	0.42%	\$0.00	) NA	0 \$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	\$0.00	) NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	\$0.00	) NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	\$0.00	) NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	\$0.00	) NA	0 \$0.00
BLACKHAWK BANK	1	\$357,449.71	0.24%	0.00	) NA	0 \$0.0

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BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	. 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
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D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	7	\$2,002,859.94	1.33%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.25%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,696,500.00	1.13%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	1	\$250,791.12	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.0

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1	\$225,000.00	0.15%	\$0.00	NA NA	0 \$0.0
38	\$10,701,937.00	7.12%	\$0.00	NA	0 \$0.0
2	\$580,500.00	0.39%	\$0.00	0 NA	0 \$0.0
2	\$478,800.00	0.32%	\$0.00	0 NA	0 \$0.0
1	\$216,000.00	0.14%	\$0.00	) NA	0 \$0.0
2	\$690,500.00	0.46%	\$0.00	) NA	0 \$0.0
1	\$190,000.00	0.13%	\$0.00	) NA	0 \$0.0
2	\$599,900.00	0.4%	\$0.00	) NA	0 \$0.0
2	\$398,500.00	0.27%	\$0.00	NA NA	0 \$0.0
2	\$446,950.00	0.3%	\$0.00	) NA	0 \$0.0
10	\$2,681,600.00	1.78%	\$0.00	NA NA	0 \$0.0
1	\$258,873.88	0.17% (	\$0.00	) NA	0 \$0.0
1	\$366,000.00	0.24%	\$0.00	) NA	0 \$0.0
1	\$331,950.00	0.22%	\$0.00	) NA	0 \$0.0
1	\$215,910.00	0.14%	\$0.00	NA	0 \$0.0
4	\$1,039,000.00	0.69% (	\$0.00	NA	0 \$0.0
9	\$2,471,912.96	1.64% (	\$0.00	) NA	0 \$0.0
1	\$229,423.00	0.15%	\$0.00	NA	0 \$0.0
7	\$2,334,300.00	1.55%	\$0.00	) NA	0 \$0.0
1	\$267,000.00	0.18%	\$0.00	NA NA	0 \$0.0
1	\$417,000.00	0.28%	\$0.00	) NA	0 \$0.0
2	\$409,551.81	0.27%	\$0.00	) NA	0 \$0.0
	1 2 2 10 1 1 1 1 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{\$10,701,937.00}{2}\$\$\frac{\$580,500.00}{2}\$\$\frac{\$478,800.00}{2}\$\$\frac{\$690,500.00}{2}\$\$\frac{\$599,900.00}{2}\$\$\frac{\$398,500.00}{2}\$\$\frac{\$446,950.00}{2}\$\$\frac{\$446,950.00}{2}\$\$\frac{\$3446,950.00}{2}\$\$\frac{\$366,000.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$\frac{\$31,950.00}{2}\$\$31,950	38       \$10,701,937.00       7.12%         2       \$580,500.00       0.39%         2       \$478,800.00       0.32%         1       \$216,000.00       0.14%         2       \$690,500.00       0.46%         1       \$190,000.00       0.13%         2       \$599,900.00       0.4%         2       \$398,500.00       0.27%         2       \$446,950.00       0.3%         1       \$2,681,600.00       1.78%         1       \$366,000.00       0.24%         1       \$366,000.00       0.24%         1       \$331,950.00       0.22%         1       \$215,910.00       0.14%         4       \$1,039,000.00       0.69%         9       \$2,471,912.96       1.64%         7       \$2,334,300.00       1.55%         1       \$267,000.00       0.18%         1       \$417,000.00       0.28%	38         \$10,701,937.00         7.12% 0         \$0.00           2         \$580,500.00         0.39% 0         \$0.00           2         \$478,800.00         0.32% 0         \$0.00           1         \$216,000.00         0.14% 0         \$0.00           2         \$690,500.00         0.46% 0         \$0.00           1         \$190,000.00         0.13% 0         \$0.00           2         \$599,900.00         0.4% 0         \$0.00           2         \$398,500.00         0.27% 0         \$0.00           2         \$446,950.00         0.3% 0         \$0.00           1         \$2,681,600.00         1.78% 0         \$0.00           1         \$258,873.88         0.17% 0         \$0.00           1         \$331,950.00         0.24% 0         \$0.00           1         \$331,950.00         0.22% 0         \$0.00           2         \$2,471,912.96         1.64% 0         \$0.00           3         \$2,471,912.96         1.64% 0         \$0.00           3         \$2,334,300.00         1.55% 0         \$0.00           3         \$267,000.00         0.18% 0         \$0.00           3         \$2,334,300.00         0.28% 0<	38         \$10,701,937.00         7.12% 0         \$0.00         NA           2         \$580,500.00         0.39% 0         \$0.00         NA           2         \$478,800.00         0.32% 0         \$0.00         NA           1         \$216,000.00         0.14% 0         \$0.00         NA           2         \$690,500.00         0.46% 0         \$0.00         NA           1         \$190,000.00         0.13% 0         \$0.00         NA           2         \$599,900.00         0.4% 0         \$0.00         NA           2         \$398,500.00         0.27% 0         \$0.00         NA           10         \$2,681,600.00         1.78% 0         \$0.00         NA           1         \$258,873.88         0.17% 0         \$0.00         NA           1         \$331,950.00         0.24% 0         \$0.00         NA           1         \$331,950.00         0.22% 0         \$0.00         NA           1         \$215,910.00         0.14% 0         \$0.00         NA           1         \$221,471,912.96         1.64% 0         \$0.00         NA           1         \$223,34,300.00         1.55% 0         \$0.00         NA <t< td=""></t<>

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LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	)	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	)	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.26%	)	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	)	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% (	)	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% (	)	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	)	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	)	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	)	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	)	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	)	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	)	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	)	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	)	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	)	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	)	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	)	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13%	)	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$210,000.00	0.14%	)	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	)	\$0.00	NA	0	\$0.00
CORPORATION								

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ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%			NA		\$0.00
WESTSTAR MORTGAGE	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	WORKERS CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$29,518,572.21	19.61% 0	\$0.00	NA 0	\$0.00
Total		540	\$150,361,451.94	100% 0	\$0.00	0	\$0.00
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.00

BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION						
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	) NA(	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44% 0	\$0.00	) NA(	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0	\$0.00	) NA(	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	) NA(	0 \$0.00
DUPAGE CREDIT UNION	3	\$480,890.00	0.96% 0	\$0.00	) NA	0 \$0.0
EASTWOOD BANK	2	\$169,500.00	0.34% 0	\$0.00	) NA (	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00				
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0	\$0.00	) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	) NA(	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	) NA(	0 \$0.0
FIRST BANK	1	\$63,500.00	0.13% 0	\$0.00	NA (	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$62,500.00				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	) NA(	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	) NA(	0 \$0.0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF	1	\$230,000.00	0.46% 0	\$0.00	) NA	0 \$0.0
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DEERWOOD						
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	\$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%	\$0.00	NA	0 \$0
HAWTHORN BANK	5	\$858,077.48	1.72%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$152,136.00	0.3%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$58,200.00	0.12%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$231,031.94	0.46% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	\$0.00	NA	0 \$0

1	\$129,000.00	0.26%	\$0.00	) NA	0 \$0.0
1	\$276,300.00	0.55%	\$0.00	NA	0 \$0.0
2	\$490,280.37	0.98%	\$0.00	NA	0 \$0.0
3	\$280,400.00	0.56%	\$0.00	) NA	0 \$0.0
1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.0
4	\$243,691.07	0.49%	\$0.00	NA	0 \$0.0
2	\$147,500.00	0.29%	\$0.00	NA	0 \$0.0
2	\$269,000.00	0.54%	\$0.00	) NA	0 \$0.00
2	\$469,000.00	0.94% (	\$0.00	) NA	0 \$0.00
1	\$103,000.00	0.21%	\$0.00	) NA	0 \$0.00
2	\$387,120.00	0.77%	\$0.00	NA	0 \$0.0
2	\$128,000.00	0.26% (	\$0.00	) NA	0 \$0.00
1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.49%	\$0.00	) NA	0 \$0.0
2	\$235,900.00	0.47%	\$0.00	NA	0 \$0.0
3	\$302,500.00	0.6%	\$0.00	NA	0 \$0.0
1	\$134,820.00	0.27%	\$0.00	) NA	0 \$0.0
1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$167,500.00	0.33%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.0
3	\$454,391.29	0.91%	\$0.00	NA	0 \$0.0
	$ \begin{array}{c c} 1 \\ 2 \\ 3 \\ 1 \\ 4 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1 \$276,300.00 2 \$490,280.37 3 \$280,400.00 1 \$201,000.00 4 \$243,691.07 2 \$147,500.00 2 \$269,000.00 2 \$469,000.00 2 \$387,120.00 2 \$128,000.00 1 \$180,000.00 1 \$1480,000.00 1 \$134,820.00 1 \$134,820.00 1 \$79,000.00 1 \$79,000.00 1 \$167,500.00 1 \$50,000.00	1       \$276,300.00       0.55%         2       \$490,280.37       0.98%         3       \$280,400.00       0.56%         1       \$201,000.00       0.4%         4       \$243,691.07       0.49%         2       \$147,500.00       0.29%         2       \$269,000.00       0.54%         2       \$469,000.00       0.94%         2       \$387,120.00       0.77%         2       \$128,000.00       0.26%         1       \$180,000.00       0.36%         1       \$245,000.00       0.49%         2       \$235,900.00       0.47%         3       \$302,500.00       0.6%         1       \$79,000.00       0.16%         1       \$79,000.00       0.18%         1       \$91,000.00       0.33%         1       \$50,000.00       0.1%	1       \$276,300.00       0.55% 0       \$0.00         2       \$490,280.37       0.98% 0       \$0.00         3       \$280,400.00       0.56% 0       \$0.00         1       \$201,000.00       0.4% 0       \$0.00         4       \$243,691.07       0.49% 0       \$0.00         2       \$147,500.00       0.29% 0       \$0.00         2       \$469,000.00       0.94% 0       \$0.00         2       \$469,000.00       0.94% 0       \$0.00         2       \$387,120.00       0.77% 0       \$0.00         2       \$128,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         2       \$235,900.00       0.47% 0       \$0.00         3       \$302,500.00       0.6% 0       \$0.00         1       \$134,820.00       0.27% 0       \$0.00         1       \$79,000.00       0.16% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         1       \$91,000.00       0.33% 0       \$0.00         1       \$50,000.00       0.18% 0       \$0.00	1 \$276,300.00 0.55% 0 \$0.00 NA 2 \$490,280.37 0.98% 0 \$0.00 NA 3 \$280,400.00 0.56% 0 \$0.00 NA 1 \$201,000.00 0.4% 0 \$0.00 NA 4 \$243,691.07 0.49% 0 \$0.00 NA 2 \$147,500.00 0.29% 0 \$0.00 NA 2 \$269,000.00 0.54% 0 \$0.00 NA 2 \$469,000.00 0.94% 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 2 \$387,120.00 0.77% 0 \$0.00 NA 2 \$128,000.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$245,000.00 0.47% 0 \$0.00 NA 1 \$245,000.00 0.47% 0 \$0.00 NA 1 \$134,820.00 0.27% 0 \$0.00 NA 1 \$134,820.00 0.27% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA

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NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00		Н				
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2							
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	3	·						
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.0

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ROYAL CREDIT UNION	8	\$543,551.30	1.09%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$85,388.57	0.17%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09% (	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1% (	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$167,000.00	0.33% (	\$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$84,500.00	0.17% (	\$0.00	NA	0 \$0.0
	1	\$92,650.00	0.19%	\$0.00	NA	0 \$0.0
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	TINKER FEDERAL						
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7		2.169.0	¢0.00	NA 0	\$0.00
	UNION		\$792,892.00	3.16% 0	\$0.00	NAU	
	UNION  AMERICAN BANK &  TRUST OF THE  CUMBERLANDS	1	\$792,892.00 \$212,345.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE				·		\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK,	1	\$212,345.00	0.85% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	1	\$212,345.00 \$110,000.00	0.85% 0	\$0.00 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ANCHORBANK FSB BANCORPSOUTH	1	\$212,345.00 \$110,000.00 \$840,000.00	0.85% 0 0.44% 0 3.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ANCHORBANK FSB BANCORPSOUTH BANK BANK OF	1 1 6 1	\$212,345.00 \$110,000.00 \$840,000.00 \$80,300.00	0.85% 0 0.44% 0 3.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	Ц	\$0.00	NA	Н	\$0.0
FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.0
 FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	1	\$153,000.00	0.61%	n	\$0.00	NA	O	\$0.0

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ENTERTAINMENT CREDIT UNION	1	1	.	1			1
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.53% 0	\$0.00	) NA	0	\$0.0
MIDWEST		<b>—</b>	<del></del>	-		Н	<del></del>
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$35,900.00	0.14% 0	\$0.00	) NA	0	\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00	) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	1.66% 0	\$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22% 0	\$0.00	) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77% 0	\$0.00	) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58% 0	\$0.00	) NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37% 0	\$0.00	) NA	0	\$0.0
ILLINI BANK	2	\$121,000.00	0.48% 0	\$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,900.00					
KINECTA FEDERAL CREDIT UNION	2				<u> </u>	Ш	
MAGNA BANK	1	\$110,000.00	i i	1	1	11	
MARINE BANK	7	\$995,567.66	3.96% 0	\$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	1	\$45,000.00	0.18% 0	\$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$112,000.00			+ +	Н	
MIDWESTONE BANK	1	\$52,400.00	0.21% 0	\$0.00	) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24% 0	\$0.00	) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$65,700.00			<b> </b>	Н	\$0.0
NASSAU EDUCATORS	2	\$325,000.00	1.29% 0	\$0.00	) NA	0	\$0.0

FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA (	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00				
PARK BANK	1	\$87,347.00	0.35% 0	\$0.00	NA (	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$144,000.00				
ROUNDPOINT MORTGAGE SERVICING	2	\$455,120.00	1.81% 0	\$0.00	NAC	\$0.0
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	CORPORATION						
	ROYAL CREDIT UNION	5	\$483,664.09	1.93% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	THE PEOPLES BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00 \$54,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$129,100.00	0.51% 0	\$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	19 <b>182</b>	\$2,542,774.06 <b>\$25,121,999.90</b>	10.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$352,800.00	1.4%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00		Ш	\$0.00
CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	. 0	\$0.00
CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00
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ADVANTAGE MORTGAGE	l					 		
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$175,000.00		4			Н	
FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00						
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$256,000.00		_	·		Н	
FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00			·		Н	
FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00						
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$54,500.00		_	1		1 1	
HONESDALE NATIONAL BANK	1	\$70,000.00				1	1 1	\$0.0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%					\$0.00
PEOPLES BANK, NATIONAL	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ш	
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49% (	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% (	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.0

	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	UNITED	1	\$149,300.00	0.59% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA	0	\$0.00
Total		178	\$25,201,071.88	100% 0	\$0.00	(	0	\$0.0
21417DL 54	TRUST COMPANY	_	ΦΩ Ω					
51417BL34	ALPENA ALCONA	1	·					\$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$207,689.00	0.87% 0	\$0.00	NA	0	\$0.00
	TRUST OF THE	1	·	1.56% 0	\$0.00			\$0.00
_	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.37% 0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.26% 0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.42% 0	\$0.00	NA	0	\$0.00
		4	\$400,876.86	1.68% 0	\$0.00	NA	0	\$0.00
_	BANKWEST	1	\$61,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	UNION	1	\$98,000.00	0.41% 0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.4% 0			_	\$0.00
L	BLACKHAWK BANK	1		1 1				\$0.00
		1	\$285,800.00	1.2% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65% 0	\$0.00	NA (	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67% 0	\$0.00	NA (	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA (	0 \$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04% 0	\$0.00	NA (	0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08% 0	\$0.00	NA	0 \$0.00
FOSTER BANK	2	\$410,000.00	1.71% 0	\$0.00	NA (	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00				
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00		·		
HAWTHORN BANK	1	\$76,000.00	0.32% 0	\$0.00	NA (	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% 0	\$0.00	NA (	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$65,026.97	0.27% 0	\$0.00	NA (	0 \$0.0
JMAC LENDING INC.	1	\$325,000.00			t	
KERN SCHOOLS FEDERAL CREDIT UNION	1					
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87% 0	\$0.00	NA	0 \$0.0

MARINE BANK	2	\$107,618.86	0.45% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$67,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$122,650.00	0.51% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85% 0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$158,500.00	0.66% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$265,818.40	1.11% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54% 0	\$0.00	NA	0 \$0.00

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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,850.00	0.72% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00					\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00				Ш	\$0.00
	Unavailable	16	\$2,431,443.81	10.11% 0	·	NA		\$0.00
Total		163	\$23,913,842.30	100% 0	\$0.00		0	\$0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6% 0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.0
NA		+->>,		_	7 0 1 0 0	- 12 -	Ĺ	+
ATLANTIC PACIFIC MORTGAGE	3	\$1,153,750.00	2.29%	Λ	\$0.00	NA	۸	\$0.0
CORPORATION	3	\$1,133,730.00	2.2970	U	\$0.00	INA	U	\$0.0
AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$222,500.00	0.44%		\$0.00	NA	0	
BANCORPSOUTH	1	\$275,200.00	0.55%	Λ	\$0.00	NA	0	\$0.0
BANK	1	\$273,200.00	0.55%	U	\$0.00	INA	U	\$0.00
BANCROFT STATE	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK		. ,			,			
BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF								
SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
BANK OF	1	ФОО 700 ОО	0.20	_	Φ0.00	NT A		ΦΩ Ω
WASHINGTON	1	\$98,720.00	0.2%	U	\$0.00	NA	U	\$0.0
BELLCO CREDIT	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION		Ψ02,000.00	0.1070	Ü	ψ0.00	1 17 1		Ψ0.0
BROKER SOLUTIONS,	1	¢200,000,00	0.610	^	Φ0.00	NT A	_	ΦΟ Ο
INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	U	\$0.00	NA	U	\$0.0
BRYN MAWR TRUST								
COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CARDINAL								
COMMUNITY	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
CARROLLTON BANK	1	\$234,000.00	0.47%		\$0.00	NA		
CASHCALL, INC.	36	\$10,116,287.27	20.12%		\$0.00	NA		
CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL	4	¢701 057 (0	1 407	^	ቀለ ለላ	TAT A		<u></u> ቀለ ለ
MORTGAGE COMPANY	4	\$701,857.69	1.4%	U	\$0.00	NA	U	\$0.0
CITY NATIONAL							H	
BANK OF SULPHUR	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.0
SPRINGS		,			·			
COMMUNITY								
CREDIT UNION OF	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
LYNN							H	
COMMUNITY FIRST CREDIT UNION OF	2	\$226 715 A5	0.65%	_	<b>ቀ</b> ስ ስስ	N.T.A		<b>ቀ</b> ለ ለ
FLORIDA	2	\$326,715.45	0.03%	U	\$0.00	NA	U	\$0.0
COMMUNITY STATE			_					
BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE								
BANK OF ROCK	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00
FALLS								

	MERS RATIVE UNION	1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.00
	UST BANK	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.00
COVAN UNION	TAGE CREDIT	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
	MORTGAGE RATION	1	\$46,700.00	0.09%	\$0.00	NA	0	\$0.00
DENAL BANK	I STATE	1	\$69,500.00	0.14%	\$0.00	NA	0	\$0.00
	COMMUNITY UNION	1	\$55,600.00				0	\$0.00
DIME B	ANK	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00
DRAPEI KRAME MORTG D/B/A 1 ADVAN MORTG	ER SAGE CORP. ST TAGE	1	\$350,000.00	0.7% (	\$0.00	NA	0	\$0.00
DUBUQ AND TR COMPA		2	\$250,530.00	0.5%	\$0.00	NA	0	\$0.00
DUPAG UNION	E CREDIT	2	\$229,200.00	0.46%	\$0.00	NA	0	\$0.00
	NATIONAL AND TRUST NY	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
FAA CR	EDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
FIDELIT HOMES SAVING		2	\$587,000.00	1.17% 0	\$0.00	NA	0	\$0.00
	CIAL PLUS AL CREDIT	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST C BANK	CENTURY	1	\$80,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST C BANK N	CITIZENS NA	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.00
	ΓAINMENT 'UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST F BANK ( MIDWE		1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
	INANCIAL UNION	2	\$215,077.35	0.43%	\$0.00	NA	0	\$0.00
	IERITAGE CIAL, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88% (	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	)	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,000.00	0.15% (	)	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2% (	)	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	)	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	)	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92% (	)	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	)	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	)	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	)	\$0.00	NA	0	\$0.00
OAK BANK	1	\$108,000.00	0.21%	)	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	)	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	)	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,000.00	0.12%	)	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% (	)	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	)	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	)	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	)	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%		\$0.00	NA	_	\$0.00
ROUNDBANK	1	\$80,500.00	0.16% (	)	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% (	)	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	)	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.23%	)	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36% (	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.0
	2	\$199,000.00	0.4%	\$0.00	NA	$\cap$	\$0.0

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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	4	\$501,003.41	1% 0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00					\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,099,074.86		·	NA	0	\$0.00
Total		316	\$50,274,010.89	100% 0	\$0.00		0	\$0.00
	10- 01- 11- 11- 11- 11- 11- 11- 11- 11-						dash	
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$53,000.00	0.11% 0		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 M	ORTGAGE	2	\$342,339.01	0.68%	\$0.00	NA (	\$0.00
AMERICA FEDERAL UNION		7	\$762,887.53	1.51%	\$0.00	NA	\$0.00
		1	\$205,000.00	0.41%	\$0.00	NA	\$0.00
AMERICA CENTER		1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
AMERICAI N.A.	N BANK,	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00
AMERICAL SAVINGS L	N FEDERAL BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00
AMERIFIR FINANCIA CORPORA	L	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00
AMERIHO MORTGAC CORPORA	ЭE	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
ANCHORB	ANK FSB	11	\$967,360.18	1.92%	\$0.00	NA (	\$0.00
ASSOCIAT NA	ED BANK,	1	\$116,200.00	0.23%	\$0.00	NA	\$0.00
BANCORP BANK	SOUTH	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
BANK OF A	AKRON	1	\$166,000.00	0.33%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIE	ELD	6	\$814,908.11	1.62%	\$0.00	NA	\$0.00
BANK OF WASHING	TON	1	\$35,555.00	0.07%	\$0.00	NA	\$0.00
BANKIOW	A	1	\$307,000.00	0.61%	\$0.00	NA (	\$0.00
BANKWES	ST	1	\$24,800.00	0.05%	\$0.00	NA (	\$0.00
BAXTER C UNION	CREDIT	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
BELLCO C UNION	REDIT	3	\$341,000.00	0.68%	\$0.00	NA	\$0.00
BENCHMA	RK BANK	1	\$102,500.00	0.2%	\$0.00	NA (	\$0.00
BENEFICIA MUTUAL S BANK		1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
INC. DBA	OLUTIONS, NEW N FUNDING	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
CAPE COD CENTS SA BANK		2	\$330,812.63	0.66%	\$0.00	NA	\$0.00
CARROLL	TON BANK	3	\$503,900.00	1%	\$0.00	NA (	\$0.00
CASHCAL	L, INC.	27	\$8,413,200.00	16.68%	\$0.00	NA (	\$0.00
		1	\$110,000.00	0.22%	\$0.00	NA	\$0.00

CBC FEDERAL CREDIT UNION								
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.0

FIRELANDS FEDERAL CREDIT UNION						
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% 0	\$0.00	) NA(	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12% 0	\$0.00	) NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$396,700.00	0.79% 0	\$0.00	) NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$88,000.00	0.17% 0	\$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91% 0	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82% 0	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1% 0	\$0.00	) NA(	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	) NA	0 \$0.0
FIRST PLACE BANK	1	\$190,400.00	0.38% 0	\$0.00	) NA (	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$300,000.00				
FOSTER BANK	1	\$168,000.00	0.33% 0	\$0.00	) NA (	0 \$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87% 0	\$0.00	) NA(	\$0.0
GATEWAY MORTGAGE	1	\$312,000.00	0.62% 0	\$0.00	) NA	\$0.0

CORPORATION								
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$183,500.00		Ц			Н	
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63						
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00			·			
ILLINI BANK	2	\$269,277.01	0.53% (	()	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$169,565.00						
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00		_			Н	
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	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.0
	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE						
COMPANY, LLC						
MIDLAND STAT BANK	ES 1	\$65,200.00	0.13% 0	\$0.00	NA	\$0.00
MIDWEST BANK WESTERN ILLIN	7)	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46% 0	\$0.00	NA	\$0.00
MIDWESTONE B	ANK 4	\$541,800.00	1.07% 0	\$0.00	NA (	\$0.00
MT. MCKINLEY BANK	1	\$65,450.00	0.13% 0	\$0.00	NA	\$0.00
MYCUMORTGA( LLC	GE, 1	\$111,050.00	0.22% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDI UNION	IT 1	\$200,000.00	0.4% 0	\$0.00	NA (	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$230,000.00	0.46% 0	\$0.00	NA	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0	\$0.00	NA	\$0.00
NEW ERA BANK	3	\$285,000.00	0.57% 0	\$0.00	NA (	\$0.00
NORTHERN OHI INVESTMENT COMPANY	O 2	\$196,250.00	0.39% 0	\$0.00	NA	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 5	\$754,430.26	1.5% 0	\$0.00	NA	\$0.00
OAK BANK	2	\$293,670.00	0.58% 0	\$0.00	NA (	\$0.00
OCEANFIRST BA	NK 1	\$300,000.00	0.59% 0	\$0.00	1	
OLD FORT BANK COMPANY	KING 2	\$205,500.00	0.41% 0	\$0.00	NA	\$0.00
ONE WASHINGT FINANCIAL	ON 1	\$225,000.00	0.45% 0	\$0.00	NA	\$0.00
ORIENTAL BANI AND TRUST	K 1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54% 0	\$0.00	NA (	\$0.00
ORRSTOWN BAN	NK 2	\$301,500.00	0.6% 0	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDI UNION	IT 1	\$57,700.00	0.11% 0	\$0.00	NA(	\$0.00
PENTAGON FEDERAL CREDI UNION	IT 13	\$2,140,219.66	4.24% 0	\$0.00	NA	\$0.00
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1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.0
4	\$417,150.00	0.83%	\$0.00	NA	0 \$0.0
3	\$375,500.00	0.74%	\$0.00	NA	0 \$0.00
5	\$576,437.17	1.14%	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$213,000.00	0.42%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$144,452.01	0.29%	\$0.00	NA	0 \$0.0
1	\$98,000.00	0.19% (	\$0.00	NA	0 \$0.0
4	\$1,321,450.00	2.62% (	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$198,000.00	0.39% (	\$0.00	NA	0 \$0.0
1	\$164,000.00				
1	\$75,300.00	0.15%	\$0.00	NA	0 \$0.0
1	\$123,200.00	0.24%	\$0.00	NA	0 \$0.00
1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1	4 \$417,150.00  3 \$375,500.00  5 \$576,437.17  1 \$205,000.00  1 \$55,000.00  2 \$213,000.00  1 \$115,000.00  1 \$144,452.01  1 \$98,000.00  4 \$1,321,450.00  1 \$170,000.00  1 \$170,000.00  1 \$184,000.00  1 \$107,000.00  1 \$107,000.00  1 \$107,000.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00  1 \$175,300.00  1 \$75,300.00  1 \$75,300.00	4       \$417,150.00       0.83% (         3       \$375,500.00       0.74% (         5       \$576,437.17       1.14% (         1       \$205,000.00       0.41% (         2       \$213,000.00       0.42% (         1       \$115,000.00       0.23% (         1       \$144,452.01       0.29% (         1       \$98,000.00       0.19% (         4       \$1,321,450.00       2.62% (         1       \$170,000.00       0.34% (         1       \$184,000.00       0.36% (         1       \$107,000.00       0.41% (         1       \$107,000.00       0.21% (         1       \$198,000.00       0.33% (         1       \$164,000.00       0.33% (         1       \$153,000.00       0.15% (         1       \$153,000.00       0.24% (	4       \$417,150.00       0.83% 0       \$0.00         3       \$375,500.00       0.74% 0       \$0.00         5       \$576,437.17       1.14% 0       \$0.00         1       \$205,000.00       0.41% 0       \$0.00         1       \$55,000.00       0.11% 0       \$0.00         2       \$213,000.00       0.42% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$144,452.01       0.29% 0       \$0.00         1       \$98,000.00       0.19% 0       \$0.00         4       \$1,321,450.00       2.62% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$184,000.00       0.36% 0       \$0.00         1       \$107,000.00       0.41% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         1       \$198,000.00       0.33% 0       \$0.00         1       \$164,000.00       0.33% 0       \$0.00         1       \$153,000.00       0.15% 0       \$0.00         1       \$1523,200.00       0.24% 0       \$0.00	4 \$417,150.00 0.83% 0 \$0.00 NA  3 \$375,500.00 0.74% 0 \$0.00 NA  5 \$576,437.17 1.14% 0 \$0.00 NA  1 \$205,000.00 0.41% 0 \$0.00 NA  1 \$555,000.00 0.11% 0 \$0.00 NA  2 \$213,000.00 0.42% 0 \$0.00 NA  1 \$115,000.00 0.23% 0 \$0.00 NA  1 \$144,452.01 0.29% 0 \$0.00 NA  1 \$98,000.00 0.19% 0 \$0.00 NA  4 \$1,321,450.00 2.62% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$184,000.00 0.36% 0 \$0.00 NA  1 \$184,000.00 0.41% 0 \$0.00 NA  1 \$107,000.00 0.41% 0 \$0.00 NA  1 \$107,000.00 0.36% 0 \$0.00 NA  1 \$107,000.00 0.36% 0 \$0.00 NA  1 \$107,000.00 0.31% 0 \$0.00 NA  1 \$107,000.00 0.33% 0 \$0.00 NA  1 \$198,000.00 0.33% 0 \$0.00 NA  1 \$153,200.00 0.15% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUMMIT CREDIT UNION	8	\$866,534.41	1.72% 0	\$0.00	) NA (	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00	) NA(	0 \$0.00
SUTTON BANK	1	\$70,000.00	0.14% 0	0 \$0.00	NA (	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23% 0	\$0.00	) NA(	0 \$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	) NA (	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17% 0	\$0.00	) NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26% 0	\$0.00	) NA (	0 \$0.00
THE PARK BANK	2	\$265,510.00	0.53% 0	0 \$0.00	NA (	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00				
UNITED BANK & TRUST	2	\$330,200.00	0.65% 0	\$0.00	) NA (	0 \$0.0
UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0	\$0.00	) NA (	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0	\$0.00	) NA(	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0	\$0.00	) NA(	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	) NA (	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	) NA(	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$64,600.00				
WESTBURY BANK	3	\$274,000.00	0.54% 0	0 \$0.00	NA C	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$137,000.00				
Unavailable	35	\$5,538,149.80	10.93% 0	\$0.00	NAC	0 \$0.0

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Total		351	\$50,442,118.77	100%	0	\$0.00		0	\$0.0
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31417BL88	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	О	\$0.0
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	o	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%		\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.0

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BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%			NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00			\$0.0
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$610,700.00	1.21%	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	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%		NA	0 \$0.0
FIRST PLACE BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	58	\$9,347,913.56	18.57% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$36,800.00	0.07% (	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$452,500.00	0.9% (	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%			
	9	\$1,679,050.00	3.33% (	\$0.00	NA	0 \$0.0
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HOME LOAN CENTER, INC.							
HOME STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$214,800.00			1		\$0.00
ICON CREDIT UNION	1	\$90,000.00			1 1		\$0.00
INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	1 1		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$476,609.49	0.95%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00					\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	·					\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$345,000.00					\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$658,200.00	1.31%	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$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	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	O	\$0.0
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY							
F	TRISTAR BANK	1	\$143,200.00	0.28% 0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$143,200.00	0.25% 0		NA NA	1 1	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06% 0				\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63% 0		NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA	0	\$0.00
L	WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,918,953.75	19.7% 0	\$0.00	NA	0	\$0.00
Total		356	\$50,346,479.09	100% 0	\$0.00		0	\$0.00
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		÷: 0:1.1.250.00		<b>*0.00</b>	27.4		20.00
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA	0	\$0.00
L	FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0	\$0.00	NA	0	\$0.00
L	INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	3.52% 0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	Unavailable	3	\$586,500.00	13.14% (	) !	\$0.00	NA	0	\$0.0
Total		22	\$4,468,329.67	100%	) !	\$0.00		0	\$0.0
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% (	) :	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%		\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% (		\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%		\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%		\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$114,000.00	1.24% (	) 9	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%		\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$119,800.00	1.3% (	) :	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$354,000.00	3.84% (	) :	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$116,000.00	1.26%		\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	) :	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%		\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$116,000.00	1.26%	) :	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	) :	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% (		\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	) :	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%		\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$113,600.00	1.23% (	) 5	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%		\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$110,000.00	1.19% (	) .	\$0.00	NA	0	\$0.0
		1	\$115,920.00	1.26%	)	\$0.00	NA	0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,207,350.22	100%	0	\$0.00		0	\$0.00
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00

UNION								
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%		\$0.00	NA	Щ	\$0.0
BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.77%		\$0.00	NA	П	\$0.0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00
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	\$0.00
PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	0	\$0.0
	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00

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	PREVAIL CREDIT UNION							
	RENASANT BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08% 0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38				Ш	\$0.00
	Unavailable	21	\$2,855,047.30			NA	$\boldsymbol{\tau}$	\$0.00
Total		132	\$18,072,934.14	100% 0	\$0.00		0	\$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% 0	\$0.00	NA	0	\$0.0

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	AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
_	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%					\$0.00
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%					\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO						
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$66,900.00	1.05%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$83,200.00	1.31%	\$0.00	NA	0 \$0.0

	UNITED COMMUNITY BANK	1	\$48,205.76	0.76% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$835,113.10	13.13% 0	\$0.00	NA 0	\$0.00
Total		94	\$6,349,178.81	100% 0	\$0.00	0	\$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,535.00	100% 0	\$0.00	0	\$0.00
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA 0	\$0.00
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	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00		\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% 0	\$0.00	NA 0	\$0.00
	RSI BANK	1	\$188,500.00	1.89% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,953,462.00	100% 0	\$0.00	0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00		\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$277,000.00	4.68% 0	\$0.00	NA 0	\$0.0

	CORPORATION		I	П				
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00		\$0.00			\$0.00
	Unavailable	4	\$834,297.00	1 1	\$0.00	NA		\$0.00
Total		39	\$5,921,303.36	100% 0	\$0.00		0	\$0.00
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0	\$0.00	NA	0	\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,737.44	4.04% 0	\$0.00	NA		\$0.00
Total		29	\$8,340,938.82	100% 0	\$0.00		0	\$0.00
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA	0	\$0.00
L	AMEGY MORTGAGE	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.00
L	AMERICAN BANK	2	\$425,164.24	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$288,600.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	6	\$2,334,000.00	0.93%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$415,746.38	0.17%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$284,080.00	0.11%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	\$0.00	NA	0 \$0.0
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BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	.0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,428,075.00	0.97%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$852,684.98					\$0.00
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	\$0.00	NA	0	\$0.00

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8	\$2,504,589.00	1%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$632,560.20	0.25%	0	\$0.00	NA	0	\$0.00
5	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$909,584.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 3 4 4 1 2 1 5 5 1 1	1 \$275,000.00 2 \$598,000.00 1 \$232,000.00 1 \$417,000.00 2 \$632,560.20 5 \$1,527,000.00 1 \$267,500.00 3 \$909,584.00 3 \$686,031.00 4 \$1,001,400.00 4 \$1,001,400.00 1 \$302,500.00 1 \$206,475.00 5 \$2,228,500.00 1 \$220,000.00	1 \$275,000.00 0.11% 2 \$598,000.00 0.24% 1 \$232,000.00 0.09% 1 \$417,000.00 0.17% 2 \$632,560.20 0.25% 5 \$1,527,000.00 0.61% 1 \$267,500.00 0.11% 3 \$909,584.00 0.36% 3 \$686,031.00 0.27% 4 \$1,033,300.00 0.41% 4 \$1,001,400.00 0.4% 1 \$302,500.00 0.12% 2 \$822,550.00 0.33% 1 \$206,475.00 0.08% 5 \$2,228,500.00 0.89% 1 \$220,000.00 0.09%	1 \$275,000.00 0.11% 0 2 \$598,000.00 0.24% 0 1 \$232,000.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$632,560.20 0.25% 0 5 \$1,527,000.00 0.61% 0 1 \$267,500.00 0.11% 0 3 \$909,584.00 0.36% 0 3 \$686,031.00 0.27% 0 4 \$1,033,300.00 0.41% 0 4 \$1,001,400.00 0.4% 0 1 \$302,500.00 0.12% 0 2 \$822,550.00 0.33% 0 1 \$206,475.00 0.08% 0 5 \$2,228,500.00 0.89% 0	1       \$275,000.00       0.11% 0       \$0.00         2       \$598,000.00       0.24% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$632,560.20       0.25% 0       \$0.00         5       \$1,527,000.00       0.61% 0       \$0.00         1       \$267,500.00       0.11% 0       \$0.00         3       \$909,584.00       0.36% 0       \$0.00         3       \$686,031.00       0.27% 0       \$0.00         4       \$1,033,300.00       0.41% 0       \$0.00         4       \$1,001,400.00       0.4% 0       \$0.00         2       \$822,550.00       0.33% 0       \$0.00         1       \$206,475.00       0.08% 0       \$0.00         5       \$2,228,500.00       0.89% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00	1 \$275,000.00 0.11% 0 \$0.00 NA 2 \$598,000.00 0.24% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$632,560.20 0.25% 0 \$0.00 NA 5 \$1,527,000.00 0.61% 0 \$0.00 NA 3 \$909,584.00 0.36% 0 \$0.00 NA 3 \$909,584.00 0.36% 0 \$0.00 NA 4 \$1,033,300.00 0.41% 0 \$0.00 NA 4 \$1,001,400.00 0.4% 0 \$0.00 NA 1 \$302,500.00 0.12% 0 \$0.00 NA 2 \$822,550.00 0.33% 0 \$0.00 NA 1 \$206,475.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.89% 0 \$0.00 NA	1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$598,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$632,560.20 0.25% 0 \$0.00 NA 0 5 \$1,527,000.00 0.61% 0 \$0.00 NA 0 1 \$267,500.00 0.11% 0 \$0.00 NA 0 3 \$909,584.00 0.36% 0 \$0.00 NA 0 4 \$1,033,300.00 0.41% 0 \$0.00 NA 0 4 \$1,001,400.00 0.4% 0 \$0.00 NA 0 1 \$302,500.00 0.12% 0 \$0.00 NA 0 2 \$822,550.00 0.33% 0 \$0.00 NA 0 1 \$206,475.00 0.08% 0 \$0.00 NA 0 5 \$2,228,500.00 0.89% 0 \$0.00 NA 0

FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	30	\$8,141,101.00	3.24% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$551,750.00		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$1,004,747.55	0.4% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00				
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00				
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14% 0	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	5	\$1,434,210.78	0.57% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2% 0			

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MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	0.25%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$253,545.00			\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.0
	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07% 0	\$0.00	) NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15% 0	\$0.00	) NA(	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	) NA(	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	) NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57% 0	\$0.00	) NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21% 0	\$0.00	) NA(	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	) NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12% 0	\$0.00	) NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15% 0	\$0.00	) NA(	\$0.00
RENASANT BANK	1	\$230,500.00	0.09% 0	\$0.00	) NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00				
RIVERHILLS BANK	2	\$793,000.00	0.32% 0	\$0.00	) NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23% 0	\$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	\$0.00	) NA(	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0	\$0.00	) NA(	\$0.0
	1	\$195,546.16	0.08%	\$0.00	) NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	·		Щ			Ш	
THE PARK BANK	1	\$408,000.00				NA	0	\$0.0
	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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THINK MUTUAL BANK								
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$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	0.08%	Н		NA	0	\$0.0
Unavailable	175	\$53,516,447.16	21.2%	0	\$0.00	NA	0	\$0.0

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Total		819	\$251,471,055.11	100%	0	\$0.00		0	\$0.0
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00		Н	\$0.00	NA	Н	
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%		\$0.00	NA		
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%		\$0.00	NA		
	BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	2	\$747,750.00	0.3%	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$176,000.00	0.07%	\$0.00	NA	0 \$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				
BANK OF THE WEST	4	\$1,004,079.94	0.4%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00				
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$370,000.00	0.15% (	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11% (	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$389,743.53	0.16%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13% (	\$0.00	NA	0 \$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89% (	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00				
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	\$0.00	NA	
CENTRAL MORTGAGE	4	\$1,095,700.00	0.44%	\$0.00	NA	0 \$0.00
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COMPANY								
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$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%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$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%		\$0.00			
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	. 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.0
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DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$777,700.00						\$0.00
ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,995,628.41	1.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97% (	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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FINANCIA SSB	AL BANK								
FRANDSE TRUST	EN BANK &	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKEN CREDIT U		2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT	ΓBANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00
FULTON E NATIONA ASSOCIAT	AL TION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK	Y BUSINESS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-COR	.P, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FII SERVICES	INANCIAL S, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBA UNION	N AN CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER MORTGAG SERVICES		1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWO CREDIT U		1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGAG COMPANY	GE	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MC COMPANY	ORTGAGE Y	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII N BANK	NATIONAL	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLA	AND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLA UNION	AND CREDIT	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME LO CENTER, I		2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWIS	SE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDER UNION	RAL CREDIT	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABA MORTGAG COMPANY	GE	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CE CREDIT U		1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSIS VALLEY O UNION		2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.0
ILLINOIS I BANK	NATIONAL	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.0

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INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	5	\$1,666,983.18	0.66%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	\$0.00	NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	\$0.00	NA (	\$0.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% (	\$0.00	NA(	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% (	\$0.00	NA(	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% (	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% (	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$235,000.00	0.09% (	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35% (	\$0.00	NA (	\$0.00
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% (	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA	\$0.00
OAK BANK	1	\$277,300.00	0.11% (	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$202,800.00		\$0.00	NA	\$0.00
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% (	\$0.00	NA (	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	\$0.00	) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	\$0.00	NA NA	0 \$0.0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	\$0.00	) NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% (	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% (	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	\$0.00	) NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	) NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09% (	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0

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RENASANT BANK	1	\$207,000.00	0.08%	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	2	\$525,500.00	0.21%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51% 0	\$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% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	\$0.00	NA	\$0.00
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	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$811,800.00	0.32% 0	\$0.00	NA	\$0.0

STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$47,366,990.20	18.83% 0	\$0.00	NA 0	\$0.0
Total		835	\$251,205,346.15	100% 0	\$0.00	0	\$0.0
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3% 0	0	\$0.00	NA	O	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08% 0	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% 0	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84% 0	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$260,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,259,999.97			\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63% 0	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25% 0	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00	0.08% 0	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43% 0	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,467,500.00	0.98% 0	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$488,770.00	0.19% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$434,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$220,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14% 0	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$404,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,909,750.00			\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0	0	\$0.00	NA	0	\$0.0
	4	\$1,211,600.00	0.48% 0	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	\$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0 \$0.00	) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0 \$0.00	) NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0 \$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0 \$0.00	) NA	0	\$0.00
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0 \$0.00	) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0 \$0.00	) NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
COMMUNITY	2	\$420,800.00	0.17%	\$0.00	) NA	0	\$0.00

MORTGAGE FUNDING, LLC							
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16% 0				\$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,784,200.00	0.71% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.09% 0	\$0.00	NA		\$0.0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL						
FIDELITY BANK MORTGAGE	8	\$2,763,700.00	1.1% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA(	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$188,500.00	0.07%	\$0.00	NA (	0 \$0.00

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FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT JNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT JNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
REMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT JNION	1	\$253,920.31	0.1%	0	\$0.00	NA	. 0	\$0.00
STE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IARBORONE CREDIT JNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT JINION FIRSTRUST SAVINGS BANK FORUM CREDIT JINION FOX RIVER STATE BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FORTHAN BUSINESS BANK FILPIN FINANCIAL FERVICES, INC FREATER NEVADA MORTGAGE FERVICES FEDERAL FEDERAL FEDERAL FOR FEDERAL FOR FOR ATION FULL BURNANTY TRUST FOR FOR ATION FULL BURNANTY TRUST FOR FOR ATION FULL BURNANTY TRUST FOR FOR ATION FULL BURNANTY	BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT JNION FIRSTRUST SAVINGS BANK FORUM CREDIT JNION FOX RIVER STATE BANK FIREMONT BANK FULTON FULTON BANK FULTON FUL	SANK   SI,757,500.00	SANK   SILENTIAL STATE BANK   SILENT STATE BANK   SILENT STATE BANK   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TECHNOLOGY   SILENT TUST SAVINGS   SANK   SILENT SAVINGS   SANK   SILENT BANK   SILENT BANK   SILENT SAVINGS   SI	SANK   STATE BANK   ANK   SANK	ANK 5 \$1,757,500.00 0.7% 0 \$0.00 NA TREST STATE BANK 1 \$212,538.38 0.08% 0 \$0.00 NA TREST TECHNOLOGY EDERAL CREDIT 8 \$2,193,850.00 0.87% 0 \$0.00 NA TREST TECHNOLOGY EDERAL CREDIT 8 \$2,193,850.00 0.87% 0 \$0.00 NA TRIST TECHNOLOGY EDERAL CREDIT 8 \$2,193,850.00 0.87% 0 \$0.00 NA TRIST TRUST SAVINGS 2 \$688,000.00 0.27% 0 \$0.00 NA TRISTRUST SAVINGS 2 \$668,000.00 0.27% 0 \$0.00 NA TRESTRUST SAVINGS 2 \$668,000.00 0.07% 0 \$0.00 NA TRESTRUST SAVINGS 2 \$668,000.00 0.07% 0 \$0.00 NA TRESTRUST SAVINGS 2 \$669,757,954.80 3.01% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.31% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.31% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.31% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.15% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$785,400.00 0.16% 0 \$0.00 NA TRESTRUST SAVINGS 3 \$1,123,600.00 0.16% 0 \$0.00 NA TRESTRUST SAVINGS \$1,123,600.00 0.16% 0 \$0.00 NA TRESTRUST SAVINGS \$1,12	ANK 5 \$1,75,300.00 0.7% 0 \$0.00 NA 0 RIRST STATE BANK 1 \$212,538.38 0.08% 0 \$0.00 NA 0 FILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT NINION  FIRSTRUST SAVINGS 2 \$688,000.00 0.27% 0 \$0.00 NA 0 RIRSTRUST SAVINGS ANK  FORUM CREDIT 2 \$645,582.05 0.26% 0 \$0.00 NA 0 RIRSTRUST SAVINGS ANK  FREMONT BANK 2 \$175,200.00 0.07% 0 \$0.00 NA 0 RIRSTRUST BANK 2 \$7,577,954.80 3.01% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.31% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.31% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.31% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.31% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.15% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$785,400.00 0.15% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$1.500.00 0.15% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$1.500.00 0.15% 0 \$0.00 NA 0 RIRSTRUSTRUST BANK 3 \$1.500.00 0.15% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$1.253,920.31 0.1% 0 \$0.00 NA 0 RIRSTRUST BANK 3 \$1.123,600.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 1 \$305,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 1 \$305,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$443,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$693,000.00 0.16% 0 \$0.00 NA 0 RIRSTRUST CORPORATION 2 \$693,000.00 0.28	

HOMEAMERICAN MORTGAGE						1		
CORPORATION		<del></del>	<del></del>	4		<del></del> '	$\vdash$	<del>                                     </del>
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,992,100.00	0.79% 0	7	\$0.00	NA	10	\$0.0
<del>                                     </del>		\$1,992,100.00	U.1970 C	4	ቅህ.ህህ	11/7	U	φυ.υ
ISLAND FEDERAL CREDIT UNION	1	+		Щ			Ш	
JMAC LENDING INC.	6	\$1,757,179.63	0.7%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2			П				
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	_1	\$182,521.62		т			17	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00						
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$399,436.40	0.16%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% (	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT	2	\$393,500.00	0.16%	\$0.00	NA	0	\$0.0

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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	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.0
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THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00			
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$552,000.00	0.22%	1	\$190,326.26	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.0
	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION	<u>                                     </u>						
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39			NA	.0	\$0.00
	Unavailable	157	\$48,271,241.01	19.14% 0		1	0	\$0.00
Total		823	\$251,607,539.01	100% 1	\$190,326.26		0	\$0.0
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31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91% 0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$197,790.00	4.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	ORRSTOWN BANK	1	\$123,000.00		1		-	\$0.0
<u> </u>	S&T BANK	2	\$280,400.00	5.72% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA	0	\$0.0

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	WATERSTONE	1	¢150,200,00	2 250/ 0	\$0.00	NA O	\$0.00
	MORTGAGE CORP.	1	\$159,200.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$207,000.00		\$0.00	NA 0	\$0.00
Total		31	\$4,905,665.38	100% 0	\$0.00	0	\$0.00
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,085.12	1.38% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,084,789.33	12.26% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,996,602.97	100% 0	\$0.00	0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA 0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,548,850.66	100% 0	\$0.00	0	\$0.00
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,125,426.63	100% 0	\$0.00	0	\$0.00
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA 0	\$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	\$0.0
	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	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00		\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA 0	\$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	\$0.0
	CITY NATIONAL BANK OF SULPHUR	1	\$87,141.70	0.57% 0	\$0.00	NA 0	\$0.0

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SPRINGS						Ш	
COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% (	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% (	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,000.00	0.57%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% (	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,495.36	0.69% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$88,889.38	0.58%	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.66%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$296,870.41	1.95%				\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$97,200.00	0.64%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4% (	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96% (	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$89,494.81	0.59%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$189,000.00	1.24%	\$0.00		_	\$0.00
RBS CITIZENS, NA	1	\$99,756.71	0.66%		NA	0	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.68%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$199,400.00				Н	\$0.00
SAHARA MORTGAGE	1	\$87,500.00	0.58%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$187,500.00	1.23% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$106,800.00	0.7%	\$0.00	NA	0	\$0.00
	3	\$305,102.42	2.01%	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57% 0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$104,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00		\$0.00	NA	₩.	\$0.00
	Unavailable	55	\$5,257,930.94		\$0.00	NA	0	\$0.00
Total		157	\$15,204,126.83	100% 0	\$0.00	'	0	\$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% 0	\$0.00	NA	0	\$0.00
<u></u>	BANK OF THE WEST	1	\$115,963.55	1.47% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41		\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,300.00	3% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29		\$0.00	NA		\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$110,500.00	1.4% 0	\$0.00	NA	0	\$0.00

CREDIT UNION						Ц	
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	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$123,857.32	1.57% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$114,400.00	1.45% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,707.70	1.52% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	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.	1	\$124,193.22	1.57% 0	\$0.00	NA	0	\$0.0
CHITAL CONT.	1	\$124,000.00	1.57% 0	\$0.00	NA	0	\$0.0
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	WATERSTONE					]		
	MORTGAGE CORP.						Щ.	
	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		\$0.00	NA		\$0.0
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC. DURANT BANK AND TRUST COMPANY	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
		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 ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$160,020.61		\$0.00	NA		\$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	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00		\$0.00	NA 0	\$0.00
	TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,478,553.22	35.92% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,685,321.90	100% 0	\$0.00	0	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42		\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	1	\$66,834.90	0.4% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$0.00

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PARTNERSHIP							Ш	
CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
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	\$0.00
CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$402,167.25	2.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,263.80	0.36%	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
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K 1	\$74,250.00	0.45% 0	\$0.00	NA (	\$0.0
NK 1	\$75,000.00	0.45% 0	\$0.00		
2	\$150,000.00	0.91% 0	\$0.00	NA (	\$0.0
2	\$121,920.00	0.74% 0	\$0.00	NA (	\$0.0
2	\$131,121.31	0.79% 0	\$0.00	NA	\$0.0
2	\$148,600.00	0.9% 0	\$0.00	NA	\$0.0
K 2	\$128,550.00	0.78% 0	\$0.00	NA (	\$0.0
1	\$11,320.00	0.07% 0	\$0.00	NA	\$0.0
2	\$133,500.00	0.81% 0	\$0.00	NA (	\$0.0
K 1	·			1 1	
1	\$27,861.55				
1	\$59,440.00	0.36%	\$0.00	NA	\$0.00
E 2	\$136,817.76	0.83% 0	\$0.00	NA	\$0.00
3	\$208,900.00	1.26% 0	\$0.00	NA	\$0.00
1	\$78,800.00	0.48% 0	\$0.00	NA (	\$0.0
Ξ 2	\$133,000.00				
. 1	\$70,000.00	0.42% 0	\$0.00	NA	\$0.0
ER, 2	\$82,545.00	0.5% 0	\$0.00	NA	\$0.0
C 1	\$74,400.00	0.45% 0	\$0.00	NA	\$0.0
2	\$140,338.00	0.85% 0	\$0.00	NA	\$0.0
OF 1	\$39,200.00	0.24% 0	\$0.00	NA	\$0.00
2	\$129,640.00	0.78% 0	\$0.00	NA	\$0.0
1	\$46,000.00	0.28% 0	\$0.00	NA	\$0.0
1	\$48,000.00	0.29% 0	\$0.00	NA	\$0.0
	NK 1 2 2 2 2 K 2 K 2  K 1 1 1 1 1 E 2 3 1 E 2  OF 1	NK 1 \$75,000.00 2 \$150,000.00 2 \$121,920.00 2 \$131,121.31 2 \$148,600.00 K 2 \$128,550.00 K 1 \$11,320.00 K 1 \$52,336.00 K 1 \$52,336.00 K 1 \$59,440.00 E 2 \$136,817.76 3 \$208,900.00 E 2 \$133,000.00 E 2 \$133,000.00 C 2 \$140,338.00 OF 1 \$39,200.00 1 \$74,400.00 C 2 \$140,338.00 OF 1 \$39,200.00	NK 1 \$75,000.00 0.45% 0 2 \$150,000.00 0.91% 0 2 \$121,920.00 0.74% 0 2 \$131,121.31 0.79% 0 2 \$148,600.00 0.9% 0  K 2 \$128,550.00 0.78% 0  1 \$11,320.00 0.07% 0  2 \$133,500.00 0.81% 0  K 1 \$52,336.00 0.32% 0  1 \$27,861.55 0.17% 0  3 \$208,900.00 1.26% 0  3 \$208,900.00 0.48% 0  E 2 \$133,000.00 0.81% 0  C \$1 \$70,000.00 0.42% 0  ER, 2 \$82,545.00 0.5% 0  C 2 \$140,338.00 0.85% 0  OF 1 \$39,200.00 0.24% 0  2 \$129,640.00 0.78% 0	NK	NK

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	\$0.00	) NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45% (	\$0.00	) NA	0 \$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	\$0.00	) NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	\$0.00	) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	\$0.00	) NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	\$0.00	) NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	\$0.00	) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	\$0.00	) NA	0 \$0.00
S&T BANK	1	\$43,997.33	0.27% (	\$0.00	) NA	0 \$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45%	1	1 1	
SCOTIABANK OF PUERTO RICO	2	\$124,064.50				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	\$0.00	) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% (	\$0.00	) NA	0 \$0.00
SFMC L.P.	1	\$84,643.37	0.51%	\$0.00	) NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	·				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$117,517.43	0.71% (	\$0.00	) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	\$0.00	) NA	0 \$0.0
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	\$0.00	) NA	0 \$0.0
STERLING SAVINGS BANK	3	\$186,563.56	1.13% (	\$0.00	) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$124,750.00	0.76% (	\$0.00	) NA	\$0.0

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	MORTGAGE COMPANY						
	TALMER BANK & TRUST	2	\$115,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$68,198.45	0.41% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$5,188,910.29	31.44% 0	\$0.00	NA 0	\$0.0
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	1	\$185,535.60	9.03% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION WEBSTER BANK, N.A.	1	\$264,120.00	12.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	8.64% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,054,028.97	100% 0	\$0.00		0	\$0.00
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$162,960.00	1.65% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,404.02	2.25% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$321,883.64	3.25% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$410,356.34	4.15% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0	\$0.00	NA	0	\$0.00
		1	\$192,757.19	1.95% 0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE						
	REGIONS BANK	1	\$198,843.00	2.01% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$329,700.00	3.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00			NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,824,999.20		1	NA 0	\$0.00
Total		40	\$9,899,075.33	100% 0	\$0.00	0	\$0.00
		<del></del>	1227 722 00		\$2.20		
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11			NA 0	\$0.00
	Unavailable	3	\$629,400.00			NA 0	\$0.00
Total		9	\$1,476,717.71	100% 0	\$0.00		\$0.00
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	8	\$2,588,229.01		t	NA 0	\$0.00
Total		9	\$3,002,358.42	100% 0	\$0.00	0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49% 1	\$93,112.61	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,880.71			NA 0	\$0.00
		1	\$104,064.01	10.12% 0	\$0.00	NA 0	\$0.00

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	RPM MORTGAGE, INC.						
	Unavailable	6	\$515,600.17	50.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,028,671.54	100% 1	\$93,112.61	0	\$0.00
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	3	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	\$0.00	) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	\$0.00	) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	\$0.00	) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	\$0.00	) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$604,000.00	0.6%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,000.00	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$411,000.00	0.41%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	2	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0

UNION				Ц			Ц	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.25%	Λ	\$0.00	NA	$\circ$	\$0.

6	\$775,500.00	0.77% (	\$0.00	) NA	0 \$0.0
1	\$190,000.00	0.19%	\$0.00	) NA	0 \$0.0
2	\$220,401.03	0.22%	\$0.00	) NA	0 \$0.00
1	\$86,250.00	0.09%	\$0.00	) NA	0 \$0.0
1	\$115,200.00	0.11% (	\$0.00	) NA	0 \$0.0
1	\$95,000.00	0.09% (	\$0.00	) NA	0 \$0.0
2	\$378,000.00	0.38%	\$0.00	) NA	0 \$0.0
1	\$126,000.00	0.13%	\$0.00	) NA	0 \$0.0
4	\$543,923.98	0.54% (	\$0.00	) NA	0 \$0.0
3	\$436,985.00	0.43%	\$0.00	) NA	0 \$0.0
2	\$273,600.00	0.27%	\$0.00	) NA	0 \$0.0
1	\$232,000.00	0.23%	\$0.00	) NA	0 \$0.0
1	\$85,500.00	0.08%	\$0.00	) NA	0 \$0.0
2	\$345,000.00	0.34%	\$0.00	) NA	0 \$0.0
2	\$250,950.00	0.25%	\$0.00	) NA	0 \$0.0
1	\$140,000.00	0.14%	\$0.00	) NA	0 \$0.0
1	\$108,000.00	0.11%	\$0.00	) NA	0 \$0.0
2	\$293,679.56	0.29%	\$0.00	) NA	0 \$0.0
1	\$122,304.32	0.12%	\$0.00	) NA	0 \$0.0
2	\$487,500.00	0.48%	\$0.00	) NA	0 \$0.0
1	\$204,000.00	0.2%	\$0.00	) NA	0 \$0.0
7	\$1,215,500.64	1.21%	\$0.00	) NA	0 \$0.0
1	\$87,000.00	0.09% (	\$0.00	) NA	0 \$0.0
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 7	1 \$190,000.00 2 \$220,401.03 1 \$86,250.00 1 \$115,200.00 1 \$95,000.00 2 \$378,000.00 2 \$378,000.00 4 \$543,923.98 3 \$436,985.00 2 \$273,600.00 1 \$232,000.00 1 \$232,000.00 2 \$345,000.00 2 \$345,000.00 2 \$250,950.00 1 \$108,000.00 2 \$293,679.56 1 \$122,304.32 2 \$487,500.00 1 \$204,000.00 7 \$1,215,500.64	1 \$190,000.00 0.19% 0 2 \$220,401.03 0.22% 0 1 \$86,250.00 0.09% 0 1 \$115,200.00 0.11% 0 1 \$95,000.00 0.09% 0 2 \$378,000.00 0.38% 0 4 \$543,923.98 0.54% 0 3 \$436,985.00 0.43% 0 2 \$273,600.00 0.27% 0 1 \$232,000.00 0.27% 0 1 \$85,500.00 0.28% 0 2 \$345,000.00 0.34% 0 2 \$250,950.00 0.34% 0 2 \$250,950.00 0.25% 0 1 \$108,000.00 0.11% 0 2 \$293,679.56 0.29% 0 1 \$122,304.32 0.12% 0 1 \$204,000.00 0.48% 0 1 \$204,000.00 0.2% 0 7 \$1,215,500.64 1.21% 0	1       \$190,000.00       0.19% 0       \$0.00         2       \$220,401.03       0.22% 0       \$0.00         1       \$86,250.00       0.09% 0       \$0.00         1       \$115,200.00       0.11% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         2       \$378,000.00       0.38% 0       \$0.00         4       \$543,923.98       0.54% 0       \$0.00         3       \$436,985.00       0.43% 0       \$0.00         2       \$273,600.00       0.27% 0       \$0.00         1       \$232,000.00       0.23% 0       \$0.00         2       \$345,000.00       0.34% 0       \$0.00         2       \$250,950.00       0.25% 0       \$0.00         2       \$250,950.00       0.25% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         2       \$293,679.56       0.29% 0       \$0.00         1       \$122,304.32       0.12% 0       \$0.00         2       \$487,500.00       0.48% 0       \$0.00         2       \$487,500.00       0.48% 0       \$0.00         1       \$204,000.00       0.2% 0       \$0.00	1 \$190,000.00 0.19% 0 \$0.00 NA  2 \$220,401.03 0.22% 0 \$0.00 NA  1 \$86,250.00 0.09% 0 \$0.00 NA  1 \$115,200.00 0.11% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  2 \$378,000.00 0.38% 0 \$0.00 NA  1 \$126,000.00 0.13% 0 \$0.00 NA  1 \$126,000.00 0.13% 0 \$0.00 NA  3 \$436,985.00 0.43% 0 \$0.00 NA  2 \$273,600.00 0.27% 0 \$0.00 NA  1 \$232,000.00 0.23% 0 \$0.00 NA  2 \$345,000.00 0.34% 0 \$0.00 NA  2 \$345,000.00 0.34% 0 \$0.00 NA  2 \$250,950.00 0.25% 0 \$0.00 NA  1 \$108,000.00 0.11% 0 \$0.00 NA  1 \$108,000.00 0.11% 0 \$0.00 NA  2 \$293,679.56 0.29% 0 \$0.00 NA  1 \$122,304.32 0.12% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA  2 \$487,500.00 0.48% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00		Ц	
NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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 NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	)	\$0.00	NA	0	\$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	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	)	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,233.00	0.14% (	)	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% (	)	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% (	)	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$141,000.00	0.14%	)	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	)	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	)	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	)	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	)	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	)	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	)	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$175,700.00	0.17%	)	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (	)	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	)	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% (	)	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% (	)	\$0.00	NA	0	\$0.00
	1	\$104,700.00	0.1% (		\$0.00	NA	^	\$0.00

1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$144,717.03	0.14%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$458,100.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$704,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 1 2 2 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$370,000.00  1 \$165,000.00  2 \$299,000.00  1 \$137,800.00  1 \$417,000.00  4 \$627,500.00  1 \$134,000.00  1 \$134,000.00  2 \$216,300.00  1 \$92,500.00  1 \$92,500.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,400.00  2 \$704,000.00	2 \$370,000.00 0.37%  1 \$165,000.00 0.16%  2 \$299,000.00 0.3%  2 \$295,000.00 0.29%  1 \$137,800.00 0.14%  4 \$627,500.00 0.62%  1 \$144,717.03 0.14%  1 \$134,000.00 0.13%  1 \$256,000.00 0.25%  2 \$216,300.00 0.25%  2 \$216,300.00 0.21%  1 \$92,500.00 0.09%  3 \$458,100.00 0.45%  1 \$160,000.00 0.16%  1 \$130,000.00 0.13%  1 \$106,400.00 0.11%  1 \$189,400.00 0.19%  2 \$704,000.00 0.7%	2 \$370,000.00 0.37% 0 1 \$165,000.00 0.16% 0 2 \$299,000.00 0.3% 0 2 \$295,000.00 0.29% 0 1 \$137,800.00 0.14% 0 1 \$417,000.00 0.41% 0 4 \$627,500.00 0.62% 0 1 \$134,717.03 0.14% 0 1 \$134,000.00 0.13% 0 1 \$256,000.00 0.25% 0 2 \$216,300.00 0.25% 0 1 \$92,500.00 0.09% 0 3 \$458,100.00 0.45% 0 1 \$160,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.11% 0 1 \$189,400.00 0.11% 0 2 \$704,000.00 0.7% 0	2       \$370,000.00       0.37% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         2       \$299,000.00       0.3% 0       \$0.00         2       \$295,000.00       0.29% 0       \$0.00         1       \$137,800.00       0.14% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         4       \$627,500.00       0.62% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         2       \$216,300.00       0.25% 0       \$0.00         1       \$92,500.00       0.09% 0       \$0.00         1       \$160,000.00       0.45% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$139,400.00       0.11% 0       \$0.00         2       \$704,000.00       0.7% 0       \$0.00	2 \$370,000.00 0.37% 0 \$0.00 NA  1 \$165,000.00 0.16% 0 \$0.00 NA  2 \$299,000.00 0.3% 0 \$0.00 NA  2 \$295,000.00 0.29% 0 \$0.00 NA  1 \$137,800.00 0.14% 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA  4 \$627,500.00 0.62% 0 \$0.00 NA  1 \$134,000.00 0.13% 0 \$0.00 NA  1 \$134,000.00 0.13% 0 \$0.00 NA  2 \$216,300.00 0.25% 0 \$0.00 NA  1 \$92,500.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.45% 0 \$0.00 NA  1 \$130,000.00 0.16% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA	2 \$370,000.00 0.37% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 2 \$299,000.00 0.3% 0 \$0.00 NA 0 2 \$295,000.00 0.29% 0 \$0.00 NA 0 1 \$137,800.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 4 \$627,500.00 0.62% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$256,000.00 0.25% 0 \$0.00 NA 0 2 \$216,300.00 0.25% 0 \$0.00 NA 0 1 \$92,500.00 0.09% 0 \$0.00 NA 0 1 \$92,500.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$189,400.00 0.19% 0 \$0.00 NA 0 2 \$704,000.00 0.7% 0 \$0.00 NA 0

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WESTCONSIN CREDIT UNION Unavailable	3	\$600,160.00 \$8,220,219,33			\$0.00		Ш	
CREDIT UNION WESTBURY BANK	1	\$628,000.00 \$126,000.00		4	\$0.00 \$0.00		Н	
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL	1	\$115,000.00			\$0.00		H	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED	4	\$754,398.82	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND	1	\$115,384.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	2				1		_	
SERVICES, INC.	1	·				NA	0	\$0.00
	TRISTAR BANK  UMPQUA BANK  UNITED BANK &  TRUST  UNITED BANK AND  TRUST COMPANY  UNITED  COMMUNITY BANK  UNIVERSITY FIRST  FEDERAL CREDIT  UNION  UNIVERSITY OF  WISCONSIN CREDIT  UNION  VANDYK  MORTGAGE  CORPORATION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WATERSTONE  MORTGAGE CORP.  WESCOM CENTRAL  CREDIT UNION  WESTBURY BANK  WESTCONSIN	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1 WESTCONSIN CREDIT UNION  3 3	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  UMPQUA BANK  UNITED BANK & 1 \$149,250.00  UNITED BANK & 1 \$175,000.00  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK  MORTGAGE 1 \$134,000.00  CORPORATION  W.J. BRADLEY  MORTGAGE 1 \$199,800.00  CAPITAL CORP.  WASHINGTON  STATE EMPLOYEES 1 \$129,500.00  CREDIT UNION  WATERSTONE 1 \$115,000.00  WATERSTONE 1 \$115,000.00  WESCOM CENTRAL 2 \$628,000.00  WESCONSIN 3 \$628,000.00  WESTBURY BANK 1 \$126,000.00  WESTCONSIN 3 \$600,160.00  UNIVERSITY BANK 1 \$126,000.00  WESTCONSIN 3 \$600,160.00  UNIVERSITY BANK 1 \$126,000.00  WESTCONSIN 3 \$600,160.00  UNIVERSITY BANK 1 \$126,000.00  WESTCONSIN 3 \$600,160.00  UNIVERSITY BANK 1 \$126,000.00	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  UMPQUA BANK  UNITED BANK & 1 \$149,250.00 0.15%  UMPQUA BANK  UNITED BANK & 1 \$175,000.00 0.48%  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  WJ. BRADLEY MORTGAGE 1 \$199,800.00 0.27%  CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$129,500.00 0.13%  CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WATERSTONE 1 \$115,000.00 0.13%  WASTBURY BANK 1 \$126,000.00 0.13%  WESTCONSIN CREDIT 3 \$600,160.00 0.66%  WESTCONSIN CREDIT 3 \$600,160.00 0.66%  WESTCONSIN 3 \$600,160.00 0.66%  Unavailable 48 \$8,220,219.33 8.2%	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  UMPQUA BANK  UNITED BANK & 1 \$149,250.00 0.15% 0  UMPQUA BANK  UNITED BANK & 1 \$175,000.00 0.48% 0  UNITED BANK AND 1 \$115,384.00 0.11% 0  TRUST COMPANY  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT 1 \$274,300.00 0.27% 0  UNIVERSITY OF WISCONSIN CREDIT 1 \$134,000.00 0.13% 0  UNION  VANDYK MORTGAGE 1 \$199,800.00 0.2% 0  CORPORATION  W.J. BRADLEY MORTGAGE 1 \$324,600.00 0.32% 0  CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$129,500.00 0.13% 0  CREDIT UNION  WATERSTONE 1 \$115,000.00 0.11% 0  WATERSTONE 1 \$115,000.00 0.11% 0  WATERSTONE 1 \$129,500.00 0.11% 0  WASTENDRE 1 \$129,500.00 0.13% 0  CREDIT UNION 3 \$628,000.00 0.62% 0  WESTONSIN 3 \$600,160.00 0.66% 0  Unavailable 48 \$8,220,219.33 8.2% 0	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  I \$149,250.00  UMPQUA BANK  2 \$485,000.00  UNITED BANK & 1  S175,000.00  UNITED BANK & 1  S175,000.00  UNITED BANK AND TRUST  UNITED BANK AND TRUST COMPANY  UNITED  COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  I \$126,000.00  0.26% 0  \$0.00	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK  1 \$149,250.00 0.15% 0 \$0.00 NA  UMPQUA BANK  2 \$485,000.00 0.48% 0 \$0.00 NA  UNITED BANK & 1 \$175,000.00 0.17% 0 \$0.00 NA  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  4 \$754,398.82 0.75% 0 \$0.00 NA  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WASHUNGTON  STATE EMPLOYEES  1 \$115,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.62% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.13% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.66% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.66% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.66% 0 \$0.00 NA  WESTBURY BANK  1 \$126,000.00 0.66% 0 \$0.00 NA	BANC MORTGAGE SERVICES, INC.  TRISTAR BANK 1 \$149,250.00 0.15% 0 \$0.00 NA 0 UMPQUA BANK 2 \$485,000.00 0.48% 0 \$0.00 NA 0 UMPQUA BANK 4 \$175,000.00 0.17% 0 \$0.00 NA 0 UNITED BANK 8 TRUST 1 \$175,000.00 0.17% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$115,384.00 0.11% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$754,398.82 0.75% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$274,300.00 0.27% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$134,000.00 0.13% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$134,000.00 0.27% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$134,000.00 0.27% 0 \$0.00 NA 0 UNION VANDYK MORTGAGE 1 \$199,800.00 0.2% 0 \$0.00 NA 0 CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$129,500.00 0.13% 0 \$0.00 NA 0 CREDIT UNION WATERSTONE 1 \$115,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION WATERSTONE 1 \$115,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION WATERSTONE 1 \$115,000.00 0.11% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 3 \$628,000.00 0.62% 0 \$0.00 NA 0 WESTONSIN CREDIT UNION 3 \$600,160.00 0.66% 0 \$0.00 NA 0 CREDIT UNION 3 \$600,160.00 0.66% 0 \$0.00 NA 0 CREDIT UNION 3 \$600,160.00 0.66% 0 \$0.00 NA 0 Unavailable 48 \$8,220,219.33 8.2% 0 \$0.00 NA 0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FIRST NATIONAL	1	\$91,000.00	4.73% 0	\$0.00	NA 0	\$0.00
	BANK OF OMAHA	1	·				
T. ( )	Unavailable	3	\$297,000.00		\$0.00	NA 0	\$0.00
Total		20	\$1,925,454.00	100% 0	\$0.00	0	\$0.00
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,500.00	8.03% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,536,770.24	100% 0	\$0.00	0	\$0.00
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$705,650.00		\$0.00	NA 0	\$0.00
Total		20	\$2,739,019.42	100% 0	\$0.00	0	\$0.00
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,465,251.90	39.38% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,721,601.90	100% 0	\$0.00	0	\$0.00
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$592,158.00	16.81% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$559,484.60	15.87% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,522,970.07	100% 0	\$0.00	0	\$0.00
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$112,000.00	10.54% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,062,536.54	100% 0	\$0.00	0	\$0.00

31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$707,600.00	39.04% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,812,100.00	100% 0	\$0.00	0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,902,800.00	100% 0	\$0.00	0	\$0.00
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,372,915.09	100% 0	\$0.00	0	\$0.00
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$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 (	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% (	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$114,400.00	0.23%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% (	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$2,143,926.27	4.25%	\$0.00	NA (	\$0.00
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 (	\$0.00
BANCORPSOUTH BANK	1	\$406,000.00	0.8%			
BANK FIRST NATIONAL	1	\$98,000.00	0.19% (	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$521,000.00	1.03% (	\$0.00	NA (	\$0.00
BANK OF STANLY	3	\$309,100.00	0.61% (		1 1	
BANK OF THE CASCADES	1	\$194,000.00	0.38%			
BANK OF WASHINGTON	1	\$199,250.00	0.4%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$392,955.00	0.78%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% (	\$0.00	NA(	\$0.00
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% (	\$0.00	NA (	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.79%	\$0.00	NA (	\$0.0
CENTRAL BANK	1	\$417,000.00	0.83% (		1 1	

CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	\$0.00	) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	) NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	\$0.00	) NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	\$0.00	NA	
DIME BANK	2	\$268,700.00	0.53%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	\$0.00	) NA	0 \$0.0
ELEVATIONS CU	2	\$580,970.76	1.15%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.71%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	\$0.00	) NA	0 \$0.00
CILEDII CINICI				1	1	<del></del>

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29% (	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$137,200.00	0.27%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$156,783.28	0.31%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.0
MARINE BANK	6	\$869,383.22	1.72%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$116,800.00	0.23%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$516,000.00	1.02%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19% (	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% (	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% (	\$0.00	NA	0 \$0.0
SOLO HONO, LLC	2	\$219,000.00	0.43%	\$0.00	NA	0 \$0.0
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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% (	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00

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\$0.00 \$0.00	1.12% 0 0.35% 0 0.44% 0 0.28% 0	\$562,700.00 \$175,000.00 \$221,500.00 \$143,000.00	3 1 1	COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN
\$0.00	0.35% 0	\$175,000.00	3 1 1	UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL
			3	UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK,
\$0.00	1.12% 0	\$562,700.00	3	UNIVERSITY OF WISCONSIN CREDIT
				COMMUNITY BANK
\$0.00	0.66% 0	\$334,096.81	2	UNITED
\$0.00	0.59% 0	\$300,000.00	1	UNITED BANK OF UNION
\$0.00	0.24% 0	\$121,500.00	1	UNITED BANK AND TRUST COMPANY
\$0.00	0.26% 0	\$130,000.00	1	UNITED BANK & TRUST
\$0.00	0.32% 0	\$160,500.00	1	TRUMARK FINANCIAL CREDIT UNION
\$0.00	0.79% 0	\$396,442.00	1	TRAVIS CREDIT UNION
\$0.00	1% 0	\$505,900.00	3	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.
\$0.00	0.44% 0	\$223,000.00	1	THE TRADERS NATIONAL BANK
\$0.00	0.74% 0	\$372,000.00	2	THE FIRST NATIONAL BANK OF DENNISON
\$0.00	0.19% 0	\$97,750.00	1	THE FIRST NATIONAL BANK
\$0.00	0.49% 0	\$245,500.00	2	SUTTON BANK
\$0.00	0.31% 0	\$156,453.90	1	SUPERIOR FEDERAL CREDIT UNION
\$0.00	0.18% 0	\$91,200.00	1	STERLING SAVINGS BANK
\$0.00	1.14% 0	\$576,668.00	3	STATE BANK OF LINCOLN
·	0.38% 0 1.14% 0	\$192,000.00 \$576,668.00	3	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.14% 0 0.18% 0 0.31% 0 0.49% 0 0.19% 0 0.74% 0 0.44% 0 0.44% 0	\$576,668.00	3 \$576,668.00 1.14% 0  1 \$91,200.00 0.18% 0  1 \$156,453.90 0.31% 0  2 \$245,500.00 0.49% 0  1 \$97,750.00 0.19% 0  2 \$372,000.00 0.74% 0  1 \$223,000.00 0.44% 0  3 \$505,900.00 1% 0

Total

31417BMC8	IST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$1,564,099.64	3.1% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$574,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$289,307.39	0.57% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$293,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$111,250.00	0.22% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	\$0.00	) NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	) NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	\$0.00	) NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	\$0.00	) NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	\$0.00	) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% (	\$0.00	) NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	\$0.00	) NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27% (	\$0.00	) NA	0 \$0.00
CORTRUST BANK	2	\$278,700.00	0.55%	\$0.00	) NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	\$0.00	) NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% (	\$0.00	) NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	\$0.00	) NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (	\$0.00	) NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	) NA	0 \$0.00
DIME BANK	2	\$597,000.00	1.18%	\$0.00	) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35% (	\$0.00	) NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	\$0.00	) NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	\$0.00	) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	) NA	0 \$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	\$0.00	) NA	0 \$0.00
FIDELITY HOMESTEAD	1	\$120,000.00	0.24%	\$0.00	) NA	0 \$0.00
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SAVINGS BANK				Ш			Ш	
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00			\$0.00
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$395,060.00						\$0.00
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00						\$0.00
CREDIT UNION								

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MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	O	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.00

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UNION						Ш	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	\$0.	.00 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	\$0.	.00 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$386,000.00	0.77%	\$0.	.00 NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	\$0.	.00 NA	0	\$0.0
ROUNDBANK	1	\$199,000.00	0.39% (	\$0.	.00 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44% (	\$0.	.00 NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	\$0.	.00 NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.	.00 NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.	.00 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.	.00 NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	\$0.	.00 NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	\$0.	.00 NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	\$0.	.00 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	\$0.	.00 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	\$0.	.00 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52% (	\$0.	.00 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19% (	\$0.	.00 NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	\$0.	.00 NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.	.00 NA	0	\$0.0
TOTALBANK	1	\$414,657.90	0.82%	\$0.	.00 NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	\$0.	.00 NA	0	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	o	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,490,656.54	14.85%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,442,465.70	100%	0	\$0.00		0	\$0.00
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 - 1	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.						
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$571,400.00	1.13%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$269,300.00	0.53%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$557,500.00	1.11%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	\$0.00	NA	90.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% (	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$214,500.00	0.43%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	\$0.00	NA	\$0.00
	1	\$237,880.00	0.47%	\$0.00	NA	\$0.00
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CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28% 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	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52% 0	\$0.00	NA (	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00				·
CORTRUST BANK	2	\$343,750.00	0.68% 0	\$0.00	NA (	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% 0	\$0.00	NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$261,000.00	0.52% 0	\$0.00	NAC	0 \$0.0
EMPOWER FEDERAI CREDIT UNION	L 1	\$142,800.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% 0	\$0.00	NAO	0 \$0.0
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	1	\$102,700.00	0.2% 0	\$0.00	NA 0	\$0.0

COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$106,270.86	0.21%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$951,462.58	1.89% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%			
GREAT WESTERN BANK	1	\$97,000.00	0.19% (	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%			
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	\$0.00	NA	\$0.0
	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0.0

HUDSON HERITAGE FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00		Ц				\$0.00
JMAC LENDING INC.	2	\$342,466.36	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00		Ц			Ш	\$0.00
LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	Ц	·			\$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00				NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00
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UNION								
NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$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	0.65%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93% (	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79% (	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE								

STATE EMPLOYEES   CREDIT UNION OF   1   \$188,000.00   0.37% 0   \$0.00   NA   0   MARYLAND, INC.						ST. ANNE'S OF FALL RIVER CREDIT UNION
BANK	\$0.00 NA 0 \$0.00	0	0.37%	\$188,000.00	1	CREDIT UNION OF
OF MONTANA	\$0.00 NA 0 \$0.00	0	0.25%	\$124,302.92	1	
UNION	\$0.00 NA 0 \$0.00	0	0.32%	\$160,850.00	1	OF MONTANA
CREDIT UNION	\$0.00 NA 0 \$0.00	0	0.78%	\$391,700.00	3	UNION
THIRD FEDERAL SAVINGS BANK   1   \$257,000.00   0.51% 0   \$0.00   NA 0	\$0.00 NA 0 \$0.00	Ш		\$274,000.00	1	
SAVINGS BANK	\$0.00 NA 0 \$0.00	0	0.22%	\$112,155.00	1	THE PARK BANK
CREDIT UNION	\$0.00 NA 0 \$0.00	0	0.51%	\$257,000.00	1	
CREDIT UNION  TRAVERSE CITY STATE BANK  2 \$235,905.00 0.47% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT 1 \$92,148.07 0.18% 0 \$0.00 NA 0  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 NA 0  COMPANY  W.J. BRADLEY MORTGAGE 3 \$843,000.00 1.67% 0 \$0.00 NA 0  CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$95,000.00 0.19% 0 \$0.00 NA 0  WESCOM CENTRAL	\$0.00 NA 0 \$0.00	0	0.2%	\$100,500.00	1	CREDIT UNION
STATE BANK   2   \$235,905.00   0.47%   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00	0	2.68%	\$1,353,548.00	5	CREDIT UNION
TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  S389,000.00  VALUEY NATIONAL BANK  VILLAGE MORTGAGE	\$0.00 NA 0 \$0.00	0	0.47%	\$235,905.00	2	STATE BANK
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$181,000.00 0.36% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0	0.33%	\$168,000.00	1	TRUST COMPANY
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  UNIVEST BANK AND 3 \$817,250.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.48% 0	\$0.00 NA 0 \$0.00	0	0.36%	\$181,000.00	1	AMERICAN MORTGAGE
TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL	\$0.00 NA 0 \$0.00	0	0.18%	\$92,148.07	1	UNIVERSITY OF WISCONSIN CREDIT
BANK  VILLAGE  MORTGAGE  COMPANY  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESCOM CENTRAL	\$0.00 NA 0 \$0.0	0	1.62%	\$817,250.00	3	
MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE 3 \$843,000.00 1.67% 0 \$0.00 NA 0 CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$95,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION	\$0.00 NA 0 \$0.0	0	0.77%	\$389,000.00	2	BANK
MORTGAGE 3 \$843,000.00 1.67% 0 \$0.00 NA 0 CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 \$95,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION	\$0.00 NA 0 \$0.0	0	0.48%	\$242,900.00	1	MORTGAGE
STATE EMPLOYEES 1 \$95,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION	\$0.00 NA 0 \$0.0	0	1.67%	\$843,000.00	3	MORTGAGE
WESCOM CENTRAL	\$0.00 NA 0 \$0.0	0	0.19%	\$95,000.00	1	STATE EMPLOYEES
CREDIT UNION 1 \$311,500.00 0.62% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0	0.62%	\$311,500.00	1	WESCOM CENTRAL CREDIT UNION
2 \$211,600.00 0.42% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0	0.42%	\$211,600.00	2	

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	WESTCONSIN CREDIT UNION						
	Unavailable	37	\$7,102,074.78	14.07% 0	\$0.00	NA 0	\$0.00
Total		248	\$50,417,298.63	100% 0	\$0.00	0	\$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING						
CARROLLTON BANK	1	\$129,000.00	0.26%		1	·
CASHCALL, INC.	4	\$1,377,000.00	2.74%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$404,750.00	0.8%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	\$0.00	NA	0 \$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 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	\$0.00	NA	0 \$0.0
	1	\$154,090.00	0.31%	\$0.00	NA	0 \$0.0
	-	\$15 i,05 0.00	0.0170	Ψ σ ι σ σ	1 11 1	<u> </u>

FIDELITY HOMESTEAD								
SAVINGS BANK	$\longrightarrow$		<del></del>	+		<b></b> '	₽	<del></del>
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0	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	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0	0	\$0.00	NA	.0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0	0	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$563,500.00	1.12% 0	0	\$0.00	NA	.0	\$0.0
FREMONT BANK	1	\$285,000.00	0.57% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5				\$0.00			
GECU	1	\$219,600.00	0.44% 0	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$112,000.00		-	\$0.00	1	_	
GREAT WESTERN BANK	1	\$173,300.00			\$0.00			
	1	\$131,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0

GREATER SPRINGFIELD CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02% 0	\$0.00	) NA(	0 \$0.00
HEARTLAND BANK	2	\$514,249.00	1.02% 0	\$0.00	) NA (	0 \$0.0
HOME LOAN CENTER, INC.	3			\$0.00	) NA (	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0	\$0.00	) NA(	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	) NA(	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00		·		
INVESTORS BANK	3	· · · · · · · · · · · · · · · · · · ·			1	
JMAC LENDING INC.	2	\$620,236.88	1.23% 0	\$0.00	) NA(	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0	\$0.00	) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0	\$0.00	) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0	\$0.00	) NA(	0 \$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0	\$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0	\$0.00	) NA(	0 \$0.0
MACHIAS SAVINGS BANK	1	, ,		•		
MAX CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	) NA (	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0	\$0.00	) NA(	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0	\$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0	\$0.00	) NA(	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	) NA(	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$118,300.00		•	) NA(	
MOUNTAIN AMERICA CREDIT	1	\$95,000.00	0.19% 0	\$0.00	) NA	0 \$0.0

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UNION						
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 MORTGAGE	1	\$232,000.00	0.46%			
SIUSLAW BANK	1	\$114,400.00	0.23%	\$0.00	NA	\$0.0

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	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% (	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00			\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,326,819.65	20.51%	0	\$0.00	NA	0	\$0.0
Total		239	\$50,339,988.34	100%	0	\$0.00		0	\$0.0
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14% (	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.0

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

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$207,750.00	0.83% 0	\$0.00	) NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09% 0	\$0.00	) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	0 NA(	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% 0	\$0.00	) NA(	0 \$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0	\$0.00	) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% 0	\$0.00	) NA(	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0	\$0.00	) NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24% 0	\$0.00	) NA	0 \$0.00
FREMONT BANK	1	\$252,000.00	1% 0	\$0.00	) NA (	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5					
GESA CREDIT UNION	1	\$99,500.00	0.4% 0	\$0.00	) NA	0 \$0.0
GREAT LAKES CREDIT UNION	1					
GREAT WESTERN BANK	2	\$264,600.00	1.05% 0	\$0.00	) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36% 0	\$0.00	) NA	0 \$0.0
HEARTLAND BANK	1	\$203,000.00	0.81% 0	\$0.00	) NA(	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	·				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	) NA(	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47% 0	\$0.00	) NA	0 \$0.0

INVESTORS BANK	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	1	\$253,287.81	1.01%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA	0 \$0.0
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%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$56,793.86	0.23%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$257,000.00	1.02% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$459,100.00	1.82%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$261,522.87	1.04% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$53,950.00	0.21%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$152,000.00	0.6%	\$0.00	NA	0 \$0.0
	1	\$81,000.00	0.32%			
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	STANDARD MORTGAGE CORPORATION								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	O	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	.0	\$0.00
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	O	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,442,152.08	21.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,162,376.44	100%	0	\$0.00		0	\$0.00
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	O	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0	0 \$0.00	) NA (	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	0 \$0.00	) NA 0	0 \$0.00
ANCHORBANK FS	SB 1	\$101,500.00	0.2%	0 \$0.00	) NA 0	0 \$0.00
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$389,200.00	0.77% 0	0 \$0.00	) NA (	0 \$0.00
ASSOCIATED BAN NA	6	\$1,299,465.43	2.58% 0	0 \$0.00	) NA 0	0 \$0.00
ASSOCIATED CRE UNION	EDIT 1	\$139,612.90	0.28% 0	0 \$0.00	) NA 0	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% 0	0 \$0.00	) NA (	0 \$0.00
BANCORPSOUTH BANK	2	\$333,400.00	0.66% 0	0 \$0.00	) NA 0	0 \$0.00
BANKNEWPORT	3	\$783,000.00	1.55% 0	0 \$0.00	) NA 0	0 \$0.0
BAXTER CREDIT UNION	2	\$319,300.00	0.63% 0	0 \$0.00	) NA 0	0 \$0.0
BAYCOAST BANK	<u> </u>	\$127,000.00	0.25% 0	0 \$0.00	) NA 0	0 \$0.0
BELLCO CREDIT UNION	2					
BETHPAGE FEDER CREDIT UNION	RAL 2	\$700,000.00	1.39% 0	0 \$0.00	) NA 0	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	0 \$0.00	) NA 0	0 \$0.0
BOEING EMPLOYI CREDIT UNION	EES 1	\$217,200.00	0.43% 0	0 \$0.00	) NA 0	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81% 0	0 \$0.00	) NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP		·			) NA 0	
CASHCALL, INC.	3	\$767,500.00	1.52% 0	0 \$0.00	) NA 0	0 \$0.0
CENTRAL MINNESOTA CREI UNION	DIT 1	\$126,000.00	0.25% 0	0 \$0.00	) NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	. ,				
CENTRUE BANK	1	\$156,900.00	0.31% 0	0 \$0.00	) NA 0	0 \$0.0
		<del></del>				

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,341,091.00	2.66%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00
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BANK NA							Ш	
FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$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	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% (	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0.0
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LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%		\$0.00	NA		\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$234,036.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$185,000.00	0.37%		\$0.00	NA		\$0.0
SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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	UNION						<u></u>		<u> </u>
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%		\$0.00		1	
	Unavailable	51	\$10,448,477.01	20.62%	_	\$0.00		0	
Total		247	\$50,431,660.11	100%	0	\$0.00		0	\$0.00
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$128,553.71	0.25%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% 0	\$0.00	NA	0 \$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	3.08%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	3	\$679,900.00	1.35% 0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	3	\$810,302.58	1.61%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0
	BAYCOAST BANK	1	\$177,000.00	0.35%	\$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$395,600.00	0.78% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	\$0.00	NA	0 \$0.0
	BLACKHAWK BANK	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$173,500.00	0.34%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	\$0.00	NA	0 \$0.0
		1	\$208,094.58	0.41%	\$0.00	NA	0 \$0.0
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COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19% 0	\$0.00	0 NA	0	\$0.00
COLE TAYLOR BANK	2	\$673,000.00	1.33% 0	0 \$0.00	0 NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	0 NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19% 0	\$0.00	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28% 0	\$0.00	) NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,800.00	0.2% 0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41% 0			0	\$0.00
DIME BANK	1	\$135,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05% 0	0 \$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44% 0	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48% 0	\$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$91,200.00				Ш	\$0.0
ELEVATIONS CU	1	\$243,823.96	0.48%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22% 0	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52% 0	0 \$0.00	) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79% 0	\$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4% 0	\$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$396,378.00		·		ш	\$0.0
	1	\$127,500.00	0.25% 0	\$0.00	) NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84% 0	\$0.00	) NA(	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2% 0	\$0.00	) NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18% 0	\$0.00	) NA(	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52% 0	\$0.00	) NA(	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0	\$0.00	) NA(	0 \$0.0
FORUM CREDIT UNION	1	\$157,410.00	0.31% 0	\$0.00	) NA	0 \$0.0
FREMONT BANK	3	\$658,440.45	1.31% 0	0.00	) NA (	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00				
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	\$0.00	) NA(	0 \$0.0
GESA CREDIT UNION	2	\$446,139.00	0.88% 0	\$0.00	) NA (	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5% 0	\$0.00	) NA(	0 \$0.0
GREAT WESTERN BANK	2	\$194,550.00	0.39% 0	\$0.00	) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	) NA(	0 \$0.0

2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$126,350.00						
6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$522,950.66	1.04%	0	\$0.00	NA	0	\$0.00
2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00
3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 6 1 1 1 1 2 2 2 6 3 1 1 1 1	1 \$165,000.00 1 \$126,350.00 6 \$1,210,300.00 1 \$189,500.00 1 \$127,500.00 1 \$115,000.00 1 \$225,000.00 1 \$250,000.00 2 \$522,950.66 2 \$566,000.00 6 \$1,039,157.74 3 \$953,000.00 1 \$187,200.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$108,750.00 1 \$1108,750.00 1 \$124,000.00	1       \$165,000.00       0.33%         1       \$126,350.00       0.25%         6       \$1,210,300.00       2.4%         1       \$189,500.00       0.38%         1       \$127,500.00       0.25%         1       \$115,000.00       0.23%         1       \$225,000.00       0.45%         1       \$250,000.00       0.5%         2       \$522,950.66       1.04%         2       \$566,000.00       1.12%         6       \$1,039,157.74       2.06%         3       \$953,000.00       1.89%         1       \$187,200.00       0.37%         1       \$277,000.00       0.55%         1       \$109,000.00       0.22%         1       \$109,000.00       0.22%         1       \$217,000.00       0.43%         1       \$158,600.00       0.31%         1       \$124,000.00       0.25%	1       \$165,000.00       0.33% 0         1       \$126,350.00       0.25% 0         6       \$1,210,300.00       2.4% 0         1       \$189,500.00       0.38% 0         1       \$127,500.00       0.25% 0         1       \$115,000.00       0.23% 0         1       \$225,000.00       0.45% 0         1       \$250,000.00       0.5% 0         2       \$522,950.66       1.04% 0         2       \$566,000.00       1.12% 0         6       \$1,039,157.74       2.06% 0         3       \$953,000.00       1.89% 0         1       \$187,200.00       0.37% 0         1       \$277,000.00       0.55% 0         1       \$109,000.00       0.22% 0         1       \$109,000.00       0.22% 0         1       \$17,000.00       0.43% 0         1       \$158,600.00       0.31% 0         1       \$124,000.00       0.25% 0	1       \$165,000.00       0.33% 0       \$0.00         1       \$126,350.00       0.25% 0       \$0.00         6       \$1,210,300.00       2.4% 0       \$0.00         1       \$189,500.00       0.38% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00         2       \$522,950.66       1.04% 0       \$0.00         2       \$566,000.00       1.12% 0       \$0.00         3       \$953,000.00       1.89% 0       \$0.00         1       \$187,200.00       0.37% 0       \$0.00         1       \$109,000.00       0.55% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$108,750.00       0.22% 0       \$0.00         1       \$1217,000.00       0.43% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00	1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$126,350.00 0.25% 0 \$0.00 NA 6 \$1,210,300.00 2.4% 0 \$0.00 NA 1 \$189,500.00 0.38% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 2 \$522,950.66 1.04% 0 \$0.00 NA 2 \$5522,950.66 1.04% 0 \$0.00 NA 3 \$953,000.00 1.89% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$1277,000.00 0.55% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.37% 0 \$0.00 NA 1 \$187,200.00 0.31% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA	1         \$165,000.00         0.33% 0         \$0.00         NA 0           1         \$126,350.00         0.25% 0         \$0.00         NA 0           6         \$1,210,300.00         2.4% 0         \$0.00         NA 0           1         \$189,500.00         0.38% 0         \$0.00         NA 0           1         \$127,500.00         0.25% 0         \$0.00         NA 0           1         \$115,000.00         0.23% 0         \$0.00         NA 0           1         \$225,000.00         0.45% 0         \$0.00         NA 0           1         \$250,000.00         0.5% 0         \$0.00         NA 0           2         \$522,950.66         1.04% 0         \$0.00         NA 0           2         \$566,000.00         1.12% 0         \$0.00         NA 0           3         \$953,000.00         1.89% 0         \$0.00         NA 0           1         \$187,200.00         0.37% 0         \$0.00         NA 0           1         \$109,000.00         0.22% 0         \$0.00         NA 0           1         \$109,000.00         0.22% 0         \$0.00         NA 0           1         \$138,750.00         0.22% 0         \$0.00         NA 0

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MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.0

RENASANT BANK	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95% 0	\$0.00	NA	0 \$0.00
S&T BANK	4	\$851,200.00	1.69% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$279,000.00	0.55% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$224,395.12	0.44% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$629,550.00	1.25% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69% 0	\$0.00	NA	0 \$0.0
THREE RIVERS	1	\$228,400.00	0.45%	\$0.00	NA	\$0.00

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Edgai Filling. F	FEDERAL CREDIT UNION	ı İ		I		<b>,</b>		
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,610.14	0.28%	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.42% 0	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$298,184.78		1 \$294,067.72	NA	П	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00				ш	\$0.00
<u> </u>	WEST GATE BANK	1	\$178,000.00	0.35% 0	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93% 0	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00				Н	\$0.00
	Unavailable	39	\$7,361,961.50		1 \$382,526.35	NA	0	\$0.00
Total		256	\$50,447,680.41	100% 2	2 \$676,594.07		0	\$0.0
				<del></del>	<del>                                     </del>		4	
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00				ш	\$0.0
<u> </u>	BANK OF THE WEST	1	\$204,000.00	4.34% 0	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00				Н	\$0.0
<u> </u>	CASHCALL, INC.	1	\$241,766.52	5.14% 0	0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.00	NA	0	\$0.0
Γ	FREMONT BANK	2	\$640,134.11	13.62% 0	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$158,000.00					\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY	1	\$188,000.00	4% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION								
	W.J. BRADLEY MORTGAGE	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP. Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$4,701,049.75	100%	f	\$0.00	1171	0	\$0.0¢
10001			Ψ1,701,015.72	100 /0	Ť	φοισσ			ΨΟ•Ο
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	\$0.00
	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	\$0.00
	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	\$0.0
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	\$0.0
	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	\$0.0
	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	\$0.0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0.0
		1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC						
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,500.00	5.95% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,195,989.96	100% 0	\$0.00	0	\$0.00
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$218,651.99	8.85% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$533,720.70	21.62% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,469,769.73	100% 0	\$0.00	0	\$0.00
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,958,585.03	100% 0	\$0.00	0	\$0.0
31417BMP9	CREDIT UNION MORTGAGE	1	\$170,408.58	4.93% 0	\$0.00	NA 0	\$0.00

	SERVICES, INC.				Ш				
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	.0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	. 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	Ц		NA	. 0	\$0.00
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	. 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	. 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	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
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	7	\$533,209.00	5.23% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$132,512.00	1.3% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74% 0	\$0.00	NA 0	
	MAGNA BANK	2	\$258,632.65	2.54% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% 0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$89,045.64	0.87% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$393,596.05	3.86% 0	\$0.00	NA 0	
<u> </u>	UNIVERSITY BANK	3	\$381,723.00	3.74% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,770,460.56	17.33% 0	\$0.00	NA 0	\$0.00
otal		81	\$10,200,754.98	100% 0	\$0.00	0	\$0.00
1417BMR5		1	\$155,177.00	10.65% 0	\$0.00	NA 0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00			\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00			\$0.00	NA		
	Unavailable	2	\$140,270.93		-	\$0.00	NA	т	
Total		17	\$1,456,643.93	100%	0	\$0.00		0	\$0.00
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$770,200.00	22.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00			\$0.00	NA	Ш	
	Unavailable	4	\$390,000.00		-	\$0.00	NA	0	
Total		35	\$3,414,950.00	100%	0	\$0.00		0	\$0.00
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$357,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.0
	_	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$804,817.00	26.45% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,042,568.00	100% 0	\$0.00	0	\$0.00
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31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	6.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,684,588.21	25.54% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,595,483.21	100% 0	\$0.00	0	\$0.00
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,296.00	15.57% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,439,500.00		\$0.00	NA 0	\$0.00
Total		64	\$10,274,086.00	100% 0	\$0.00	0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$440,300.00	23.18% 0	\$0.00	NA 0	\$0.0
		2	\$143,500.00	7.55% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$80,000.00	4.21% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,899,853.11	100% 0	\$0.00	0	\$0.00
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31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,169,600.00	9.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,442,988.63	35.38% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,557,199.20	100% 0	\$0.00	0	\$0.00
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,273,600.00	13.31% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,623,946.35	37.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,571,632.90	100%	0	\$0.00		0	\$0.00
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31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,260,775.00	16.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,819,371.93	23.36% 0	\$0.00	NA 0	\$0.00
Total		114	\$7,782,034.35	100% 0	\$0.00	0	\$0.00
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,219,713.18	53.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.00
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,493,201.56	58.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,566,251.56	100% 0	\$0.00	0	\$0.00
31417BN45	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	5.88% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,862.80	30.55% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,719,868.88	100% 0	\$0.00	0	\$0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0	\$0.00	NA 0	\$0.00

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Total		10	\$2,704,966.83	100%	0	\$0.00		0	\$0.0
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	О	\$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 AMERICAN FUNDING	3	\$989,175.00	1.96% 0	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.00
 CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	10	\$3,818,952.77	7.58% 0	\$0.00	NA (	\$0.00
CITIZENS FINANCIAL BANK	1	\$265,000.00				
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47% 0	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64% 0	\$0.00	NA (	\$0.00
 EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00
 ELEVATIONS CU	1	\$223,000.00	0.44% 0	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00				
FIDELITY BANK MORTGAGE	2	\$441,900.00	0.88% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0	\$0.00	NA (	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52% 0	\$0.00	NA	\$0.0
 FORUM CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA	\$0.0
 FREMONT BANK	15	\$3,601,349.18	7.15% 0	\$0.00	NA (	\$0.0
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FULTON BANK, NATIONAL ASSOCIATION							
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0	3 \$0	).00 NA	<b>A</b> 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% 0	50 \$0	).00 NA	<b>A</b> 0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0	5 \$0	).00 NA	10	\$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0	50 \$0	).00 NA	<b>A</b> 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0	\$0	0.00 NA	10	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
JMAC LENDING INC.	1	\$318,956.50		1	0.00 NA		
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49			).00 NA		
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0	50 \$0	).00 NA	10	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03% 0	\$0	0.00 NA	10	\$0.00
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0	3 \$0	0.00 NA	<b>A</b> 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4% 0	\$0	0.00 NA	<b>A</b> 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35% 0	\$0	0.00 NA	10	\$0.00
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% 0	50 \$0	).00 NA	10	\$0.0
MLD MORTGAGE, INC.	1	\$625,000.00	1.24% 0	50 \$0	).00 NA	<b>A</b> 0	\$0.0
MONSON SAVINGS BANK	1	\$380,000.00			).00 NA	10	\$0.0
MWABANK	1	\$318,500.00	0.63% 0	5 \$0	0.00 NA	<b>A</b> 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58% 0	) \$0	0.00 NA	10	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82% 0	\$0	).00 NA	10	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15% 0	3 \$0	).00 NA	10	\$0.0
OCEANFIRST BANK	2	\$457,215.19	0.91% 0	0 \$0	0.00 NA	4 O	\$0.0
	2	\$380,271.05	0.75% 0		0.00 NA		

ORIENTAL BANK AND TRUST							
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$179,000.00	0.36% 0				\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	\$0.00	NA	o	\$0.0
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$831,605.00	1.65% 0	\$0.00	NA	0	\$0.0
	2	\$616,195.11	1.22% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,226,316.00	18.31% 0	\$0.00	NA 0	\$0.00
Total		187	\$50,374,268.68	100% 0	\$0.00	0'	\$0.00
		<del></del>		<del></del>		<del></del>	
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00		\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDE CREDIT UNIO		1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.0
AMEGY MOR	RTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICA FII FEDERAL CR UNION		24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0.0
AMERICAN E	BANK 1	2	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN E CENTER	BANK	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN E THE NORTH	BANK OF	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN E N.A.		3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN F SAVINGS BA	NK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN F HOUSE LARI		1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES,	INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FI CREDIT UNIO		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL B WICHITA FAI	-	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN S BANK, F.S.B.	SAVINGS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBAN	NK FSB 4	12	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-F EMPLOYEES UNION		4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA ST. CREDIT UNIO		4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBAN		3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.0
AURORA FIN GROUP INC.	ANCIAL	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSO BANK	UTH	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		3	\$275,300.00					Н	
BANK MUTU	AL 2	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELI	)	.1	\$1,063,389.79					Н	\$0.0
BANK OF STA		1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES		1	\$90,000.00					Ш	\$0.0
BANK OF TH	E WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.0

3	\$295,060.00	0.32%	\$0.00	) NA	0 \$0.00
1	\$108,500.00	0.12%	\$0.00	) NA	0 \$0.00
_1	\$106,840.00				
1	\$88,000.00			1	
1	\$98,568.17				
3	\$291,100.00	0.31%	\$0.00	) NA	0 \$0.00
1	\$107,000.00	0.12%	\$0.00	) NA	0 \$0.00
1	\$95,000.00	0.1%	\$0.00	) NA	0 \$0.00
4	\$418,500.00	0.45%	\$0.00	) NA	0 \$0.00
1	\$100,750.00	0.11%	\$0.00	) NA	0 \$0.00
1	\$86,240.03	0.09%	\$0.00	) NA	0 \$0.00
2	\$191,000.00	0.21%	\$0.00	) NA	0 \$0.00
2	\$186,000.00	0.2%	\$0.00	) NA	0 \$0.00
3	\$266,400.00	0.29%	\$0.00	NA	0 \$0.00
3	\$312,000.00	0.34%	\$0.00	) NA	0 \$0.00
3	\$287,100.00	0.31%	\$0.00	) NA	0 \$0.00
1	\$101,800.00	0.11%	\$0.00	) NA	0 \$0.00
4	\$393,522.13	0.42%	\$0.00	) NA	0 \$0.00
2	\$183,000.00	0.2%	\$0.00	) NA	0 \$0.00
1	\$88,000.00	0.09%	\$0.00	) NA	0 \$0.00
1	\$90,200.00	0.1%	\$0.00	NA	0 \$0.00
1	\$101,000.00	0.11%	\$0.00	) NA	0 \$0.00
1	\$107,000.00	0.12%	\$0.00	) NA	0 \$0.00
3	\$306,595.00	0.33%	\$0.00	) NA	0 \$0.00
1	\$85,000.00	0.09%	\$0.00	) NA	0 \$0.00
1	\$86,600.00	0.09%	\$0.00	) NA	0 \$0.00
	1 1 1 3 1 1 2 2 3 3 3 3 1 1 1 1 1 1 1 1	1 \$108,500.00 1 \$106,840.00 1 \$88,000.00 1 \$98,568.17 3 \$291,100.00 1 \$107,000.00 1 \$95,000.00 1 \$100,750.00 1 \$86,240.03 2 \$191,000.00 2 \$186,000.00 3 \$266,400.00 3 \$312,000.00 1 \$101,800.00 1 \$101,800.00 1 \$90,200.00 1 \$90,200.00 1 \$107,000.00 1 \$107,000.00 1 \$85,000.00	1       \$108,500.00       0.12%         1       \$106,840.00       0.11%         1       \$88,000.00       0.09%         1       \$98,568.17       0.11%         3       \$291,100.00       0.31%         1       \$107,000.00       0.12%         1       \$95,000.00       0.14%         4       \$418,500.00       0.45%         1       \$100,750.00       0.11%         2       \$191,000.00       0.21%         2       \$186,000.00       0.29%         3       \$266,400.00       0.29%         3       \$287,100.00       0.31%         4       \$393,522.13       0.42%         2       \$183,000.00       0.29%         3       \$287,100.00       0.31%         4       \$393,522.13       0.42%         2       \$183,000.00       0.09%         1       \$90,200.00       0.11%         1       \$101,000.00       0.11%         1       \$107,000.00       0.12%         3       \$306,595.00       0.33%         1       \$85,000.00       0.09%	1         \$108,500.00         0.12% 0         \$0.00           1         \$106,840.00         0.11% 0         \$0.00           1         \$88,000.00         0.09% 0         \$0.00           1         \$98,568.17         0.11% 0         \$0.00           1         \$107,000.00         0.12% 0         \$0.00           1         \$95,000.00         0.1% 0         \$0.00           4         \$418,500.00         0.45% 0         \$0.00           1         \$100,750.00         0.11% 0         \$0.00           2         \$191,000.00         0.21% 0         \$0.00           2         \$186,000.00         0.29% 0         \$0.00           3         \$266,400.00         0.29% 0         \$0.00           3         \$287,100.00         0.31% 0         \$0.00           4         \$393,522.13         0.42% 0         \$0.00           1         \$88,000.00         0.09% 0         \$0.00           2         \$183,000.00         0.11% 0         \$0.00           1         \$101,800.00         0.11% 0         \$0.00           1         \$101,000.00         0.11% 0         \$0.00           1         \$107,000.00         0.11% 0	1         \$108,500.00         0.12% 0         \$0.00         NA           1         \$106,840.00         0.11% 0         \$0.00         NA           1         \$88,000.00         0.09% 0         \$0.00         NA           1         \$98,568.17         0.11% 0         \$0.00         NA           3         \$291,100.00         0.31% 0         \$0.00         NA           1         \$107,000.00         0.12% 0         \$0.00         NA           1         \$95,000.00         0.1% 0         \$0.00         NA           4         \$418,500.00         0.45% 0         \$0.00         NA           1         \$100,750.00         0.11% 0         \$0.00         NA           2         \$191,000.00         0.21% 0         \$0.00         NA           2         \$191,000.00         0.29% 0         \$0.00         NA           3         \$266,400.00         0.29% 0         \$0.00         NA           3         \$287,100.00         0.31% 0         \$0.00         NA           1         \$101,800.00         0.11% 0         \$0.00         NA           1         \$101,800.00         0.11% 0         \$0.00         NA           1<

CITIZENS STATE BANK						
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 FUNDING, LLC	1	\$105,000.00	0.11%	\$0.00	) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	\$0.00	) NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11% (	\$0.00	) NA	0 \$0.0
CORTRUST BANK	3	\$290,200.00	0.31%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$195,000.00	0.21%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$194,000.00	0.21%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$87,000.00	0.09%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	\$0.00	) NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$85,000.00	0.09% (	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.0

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FAA CR	EDIT UNION	2	\$184,300.00	0.2%	\$0.00	NA	0	\$0.00
1	ANTS BANK	1	\$100,298.77	0.11%	\$0.00	NA	0	\$0.00
MORTG		1	\$87,143.00	0.09%	\$0.00	NA	0	\$0.00
FIDELIT HOMES SAVING		2	\$182,300.00	0.2%	\$0.00	NA	0	\$0.00
	CIAL PLUS AL CREDIT	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRELA FEDERA UNION	NDS AL CREDIT	2	\$179,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST B	SANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST C BANK, I	CENTURY NA	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
	COMMUNITY UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT OREGO COMMU	COMMUNITY 'UNION ABN N FIRST JNITY 'UNION	2	\$176,000.00	0.19% (	\$0.00	NA	0	\$0.00
	EDERAL OF LOUISIANA	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.00
	EDERAL OF OHIO	2	\$199,200.00	0.21%	\$0.00	NA	0	\$0.00
FIRST F BANK ( MIDWE		3	\$288,650.00	0.31%	\$0.00	NA	0	\$0.00
SAVINO	EDERAL SS AND LOAN ATION OF OOD	1	\$97,000.00	0.1% (	\$0.00	NA	0	\$0.00
	EDERAL SS BANK	4	\$391,500.00	0.42%	\$0.00	NA	0	\$0.00
FIRST F	EDERAL SS BANK OF	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.1% (	\$0.00	NA	0	\$0.00
	INANCIAL UNION	2	\$178,732.27	0.19%	\$0.00	NA	0	\$0.00
FIRST H	IERITAGE CIAL, LLC	5	\$475,700.00	0.51%	\$0.00	NA	0	\$0.00
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FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0				\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION								
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST								
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	) \$	60.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	9	50.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21%	) \$	80.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	) \$	60.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	9	60.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	\$	60.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09% (	\$	80.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1%	) \$	60.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%		60.00			\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44% (	9	60.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	9	60.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%		60.00		Ш	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	) \$	60.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	) \$	60.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	\$	60.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,400.00	0.21%	9	60.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%		60.00		Ш	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1%	9 \$	60.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	) \$	60.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	) \$	60.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11% (	\$	60.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% (	\$	60.00	NA	0	\$0.0
	9	\$888,500.00	0.96%	9	60.00	NA	0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	.0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3% (	0	\$0.00	NA	.0	\$0.00
PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% (	0	\$0.00	NA	.0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	.0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	.0	\$0.0
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	.0	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	\$0.0

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QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
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%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$95,300.00	0.1%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA	0 \$0.00
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 \$0.00
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%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$188,800.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0

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STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.00
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	THINK MUTUAL BANK	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,200.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,700.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$753,425.00					\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00				0	\$0.00
	Unavailable	217	\$21,032,772.98			NA	0	\$0.00
Total		957	\$92,988,298.85	100% 0	\$0.00		0	\$0.00
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31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00
		1	\$117,100.00	0.17% 0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	4	\$466,200.00	0.67%	)	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00			\$0.00	NA	П	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	)	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	)	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$357,226.94	0.51%	)	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	)	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$703,737.09	1.01%	)	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$120,500.00			\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	)	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	)	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17%	)	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	)	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17%	)	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00			\$0.00	NA		\$0.00
ANCHORBANK FSB	23	\$2,719,566.92	3.91%	)	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	)	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	)	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$113,500.00	0.16%	)	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	)	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	)	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$462,875.00			\$0.00	NA	Ц	\$0.0
BANK MUTUAL	12	\$1,372,655.75	1.97%	)	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	1	\$115,500.00	0.17% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0	\$0.00	NA	0 \$0.0
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$121,450.00	0.17% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$111,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$454,200.00	0.65% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$337,000.00	0.48% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$230,600.00	0.33% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF	4	\$460,067.26	0.66% 0	\$0.00	NA	0 \$0.00
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FLORIDA						
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	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$469,300.00	0.67% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0	\$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			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$116,000.00	0.17% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51% 0			
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$223,460.00	0.32% 0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$233,000.00	0.33% 0	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$117,325.00	0.17% 0		NA (	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 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	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34% 0	\$0.00	0 NA(	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16% 0	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16% 0	\$0.00	) NA(	0 \$0.00
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32% 0	\$0.00	O NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17% 0	\$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$234,750.00	0.34% 0	\$0.00	O NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32% 0	\$0.00	) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51% 0	\$0.00	) NA(	0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18% 0	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35% 0	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16% 0	\$0.00	) NA(	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16% 0	\$0.00	) NA	0 \$0.0
FIRST UNITED BANK	1	\$115,500.00	0.17% 0	0 \$0.00	) NA(	0 \$0.0
FIRSTBANK PUERTO RICO	3					
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17% 0	\$0.00	) NA(	0 \$0.0

1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.0
7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.0
1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.0
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4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.0
5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.0
3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.0
2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 3 1 1 1 7 1 1 1 2 1 5 3 2	3 \$333,900.00  1 \$111,000.00  1 \$114,000.00  2 \$232,000.00  3 \$344,200.00  1 \$112,300.00  1 \$115,494.01  7 \$836,305.71  1 \$115,200.00  1 \$116,800.00  4 \$463,200.00  1 \$121,500.00  2 \$225,000.00  1 \$109,504.36  1 \$117,000.00  6 \$695,600.00  5 \$586,200.00  3 \$346,295.69  2 \$228,620.00	3 \$333,900.00 0.48%  1 \$111,000.00 0.16%  1 \$114,000.00 0.16%  2 \$232,000.00 0.33%  3 \$344,200.00 0.49%  1 \$112,300.00 0.16%  7 \$836,305.71 1.2%  1 \$115,200.00 0.17%  1 \$116,800.00 0.17%  4 \$463,200.00 0.67%  1 \$121,500.00 0.17%  2 \$225,000.00 0.32%  1 \$109,504.36 0.16%  1 \$117,000.00 0.17%  6 \$695,600.00 1%  5 \$586,200.00 0.84%  3 \$346,295.69 0.5%  2 \$228,620.00 0.33%	3 \$333,900.00 0.48% 0 1 \$111,000.00 0.16% 0 1 \$114,000.00 0.16% 0 2 \$232,000.00 0.33% 0 3 \$344,200.00 0.49% 0 1 \$112,300.00 0.16% 0 1 \$115,494.01 0.17% 0 7 \$836,305.71 1.2% 0 1 \$115,200.00 0.17% 0 1 \$116,800.00 0.17% 0 4 \$463,200.00 0.67% 0 1 \$121,500.00 0.17% 0 2 \$225,000.00 0.32% 0 1 \$109,504.36 0.16% 0 1 \$117,000.00 0.17% 0 5 \$586,200.00 0.84% 0 3 \$346,295.69 0.5% 0 2 \$228,620.00 0.33% 0	3       \$333,900.00       0.48% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         1       \$114,000.00       0.16% 0       \$0.00         2       \$232,000.00       0.33% 0       \$0.00         3       \$344,200.00       0.49% 0       \$0.00         1       \$112,300.00       0.16% 0       \$0.00         1       \$115,494.01       0.17% 0       \$0.00         7       \$836,305.71       1.2% 0       \$0.00         1       \$116,800.00       0.17% 0       \$0.00         4       \$463,200.00       0.67% 0       \$0.00         4       \$463,200.00       0.67% 0       \$0.00         2       \$225,000.00       0.32% 0       \$0.00         1       \$117,000.00       0.17% 0       \$0.00         1       \$117,000.00       0.17% 0       \$0.00         5       \$586,200.00       0.84% 0       \$0.00         5       \$586,200.00       0.33% 0       \$0.00         2       \$228,620.00       0.33% 0       \$0.00	3 \$333,900.00 0.48% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$114,000.00 0.16% 0 \$0.00 NA  2 \$232,000.00 0.33% 0 \$0.00 NA  3 \$344,200.00 0.49% 0 \$0.00 NA  1 \$112,300.00 0.16% 0 \$0.00 NA  1 \$115,494.01 0.17% 0 \$0.00 NA  7 \$836,305.71 1.2% 0 \$0.00 NA  1 \$115,200.00 0.17% 0 \$0.00 NA  1 \$116,800.00 0.17% 0 \$0.00 NA  4 \$463,200.00 0.67% 0 \$0.00 NA  1 \$121,500.00 0.17% 0 \$0.00 NA  1 \$121,500.00 0.17% 0 \$0.00 NA  1 \$121,500.00 0.17% 0 \$0.00 NA  1 \$121,500.00 0.17% 0 \$0.00 NA  2 \$225,000.00 0.32% 0 \$0.00 NA  1 \$109,504.36 0.16% 0 \$0.00 NA  1 \$117,000.00 0.17% 0 \$0.00 NA  2 \$228,620.00 0.84% 0 \$0.00 NA  3 \$346,295.69 0.5% 0 \$0.00 NA  2 \$228,620.00 0.33% 0 \$0.00 NA	3 \$333,900.00 0.48% 0 \$0.00 NA 0  1 \$111,000.00 0.16% 0 \$0.00 NA 0  1 \$114,000.00 0.16% 0 \$0.00 NA 0  2 \$232,000.00 0.33% 0 \$0.00 NA 0  3 \$344,200.00 0.49% 0 \$0.00 NA 0  1 \$112,300.00 0.16% 0 \$0.00 NA 0  1 \$115,494.01 0.17% 0 \$0.00 NA 0  7 \$836,305.71 1.2% 0 \$0.00 NA 0  1 \$115,200.00 0.17% 0 \$0.00 NA 0  1 \$116,800.00 0.17% 0 \$0.00 NA 0  4 \$463,200.00 0.67% 0 \$0.00 NA 0  1 \$121,500.00 0.17% 0 \$0.00 NA 0  2 \$225,000.00 0.32% 0 \$0.00 NA 0  1 \$109,504.36 0.16% 0 \$0.00 NA 0  1 \$117,000.00 0.17% 0 \$0.00 NA 0  5 \$586,200.00 0.84% 0 \$0.00 NA 0  2 \$228,620.00 0.33% 0 \$0.00 NA 0  3 \$346,295.69 0.5% 0 \$0.00 NA 0  2 \$228,620.00 0.33% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33% (	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00
MARINE BANK	7	\$836,513.58	1.2%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$122,300.00	0.18%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.00
	9	\$1,062,700.00	1.53%	\$0.00	NA	0 \$0.0
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MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$124,800.00	0.18% 0	\$0.00	) NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	) NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	) NA(	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33% 0	\$0.00	) NA (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33% 0	\$0.00	) NA(	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52% 0	\$0.00	) NA(	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16% 0	\$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0	\$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% 0	\$0.00	) NA(	0 \$0.00
NUMARK CREDIT UNION	1	\$116,600.00			) NA	0 \$0.0
PARK BANK	1	\$112,000.00	0.16% 0	\$0.00	) NA (	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5		0.83% 0			
PIONEER BANK	3	\$334,500.00	0.48% 0	\$0.00	) NA (	0 \$0.0
POPULAR MORTGAGE, INC.	2	,				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	) NA(	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85% 0	\$0.00	) NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17% 0	\$0.00	) NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33% 0	\$0.00	) NA	0 \$0.0
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PRIMEBANK	2	\$231,200.00	0.33% 0	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67% 0	\$0.00	NA (	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,000.00	0.17% 0	\$0.00	NA(	\$0.00
RED CANOE CREDIT UNION	1	\$118,750.00	0.17% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34% 0	\$0.00	NA (	\$0.00
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% 0	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$235,000.00	0.34% 0	\$0.00	NA	\$0.00
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2	\$236,000.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$233,280.00	0.34% 0	\$0.00	NA	0	\$0.00
16	\$1,873,548.00	2.69% 0	\$0.00	NA	0	\$0.00
7	\$821,395.66	1.18% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$123,800.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$123,425.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$113,400.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$244,000.00	0.35% 0	\$0.00	NA	0	\$0.00
3	\$354,520.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$120,700.00	0.17%	\$0.00	NA	0	\$0.00
2	\$231,500.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.17% 0	\$0.00	NA	0	\$0.00
10	\$1,157,859.08	1.66% 0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$234,800.00	0.34%	\$0.00	NA	0	\$0.00
1	\$121,900.00	0.18%	\$0.00	NA	0	\$0.00
	2 16 7 1 1 1 1 1 2 3 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1	2 \$233,280.00 16 \$1,873,548.00 7 \$821,395.66 1 \$112,000.00 1 \$123,800.00 1 \$122,000.00 1 \$123,425.00 1 \$116,000.00 2 \$244,000.00 2 \$244,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,700.00 2 \$231,500.00 1 \$119,000.00 1 \$117,500.00 2 \$234,800.00	2 \$233,280.00 0.34% 0 16 \$1,873,548.00 2.69% 0 7 \$821,395.66 1.18% 0 1 \$112,000.00 0.16% 0 1 \$123,800.00 0.18% 0 1 \$122,000.00 0.18% 0 1 \$123,425.00 0.18% 0 1 \$113,400.00 0.16% 0 2 \$244,000.00 0.35% 0 3 \$354,520.00 0.51% 0 1 \$120,000.00 0.17% 0 1 \$120,000.00 0.17% 0 1 \$120,700.00 0.17% 0 2 \$231,500.00 0.33% 0 1 \$119,000.00 0.17% 0 1 \$117,500.00 0.17% 0 2 \$234,800.00 0.34% 0	2 \$233,280.00 0.34% 0 \$0.00  16 \$1,873,548.00 2.69% 0 \$0.00  7 \$821,395.66 1.18% 0 \$0.00  1 \$112,000.00 0.16% 0 \$0.00  1 \$123,800.00 0.18% 0 \$0.00  1 \$123,425.00 0.18% 0 \$0.00  1 \$113,400.00 0.16% 0 \$0.00  1 \$113,400.00 0.16% 0 \$0.00  2 \$244,000.00 0.35% 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00  1 \$120,000.00 0.17% 0 \$0.00  1 \$120,700.00 0.17% 0 \$0.00  2 \$231,500.00 0.33% 0 \$0.00  1 \$119,000.00 0.17% 0 \$0.00  1 \$119,000.00 0.17% 0 \$0.00  1 \$119,000.00 0.17% 0 \$0.00  1 \$117,500.00 0.17% 0 \$0.00  1 \$117,500.00 0.17% 0 \$0.00  1 \$117,500.00 0.17% 0 \$0.00  2 \$234,800.00 0.34% 0 \$0.00	2 \$233,280.00 0.34% 0 \$0.00 NA  16 \$1,873,548.00 2.69% 0 \$0.00 NA  7 \$821,395.66 1.18% 0 \$0.00 NA  1 \$112,000.00 0.16% 0 \$0.00 NA  1 \$123,800.00 0.18% 0 \$0.00 NA  1 \$122,000.00 0.18% 0 \$0.00 NA  1 \$123,425.00 0.18% 0 \$0.00 NA  1 \$116,000.00 0.17% 0 \$0.00 NA  2 \$244,000.00 0.35% 0 \$0.00 NA  1 \$121,600.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  1 \$120,700.00 0.17% 0 \$0.00 NA  1 \$120,700.00 0.17% 0 \$0.00 NA  1 \$119,000.00 0.17% 0 \$0.00 NA  1 \$119,000.00 0.17% 0 \$0.00 NA  1 \$117,500.00 0.17% 0 \$0.00 NA  1 \$117,500.00 0.17% 0 \$0.00 NA	2 \$233,280.00 0.34% 0 \$0.00 NA 0 16 \$1,873,548.00 2.69% 0 \$0.00 NA 0 7 \$821,395.66 1.18% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$123,800.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.18% 0 \$0.00 NA 0 1 \$123,425.00 0.18% 0 \$0.00 NA 0 1 \$116,000.00 0.17% 0 \$0.00 NA 0 1 \$113,400.00 0.16% 0 \$0.00 NA 0 2 \$244,000.00 0.35% 0 \$0.00 NA 0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,700.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$117,500.00 0.17% 0 \$0.00 NA 0 1 \$117,500.00 0.17% 0 \$0.00 NA 0

	WESTBURY BANK	1	\$118,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$13,566,522.28	19.44% 0	\$0.00	NA 0	\$0.00
Total		597	\$69,599,788.36	100% 0	\$0.00	0	\$0.00
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31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00		\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	2	\$291,600.00		\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0	\$0.00	NA 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,445,950.00	32.22% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,486,569.24	100% 0	\$0.00	0	\$0.00
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,673,550.00	100% 0	\$0.00	0	\$0.00
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	2	\$475,469.78	11.54% 0	\$0.00	NA 0	\$0.00

	CORPORATION	ıШ		, J			l		1
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	O	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,813.00		++			0	
Total		18	\$4,120,965.78	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$818,823.22	6.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	.0	\$0.00
	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	33	\$3,863,705.35	30.48%	0	\$0.00	NA	.0	\$0.0
Total		108	\$12,676,273.57	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BNE3	AMERICAN INTERNET	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	7	\$454,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,172,150.00		Н		NA	0	\$0.00
Total		131	\$8,831,843.80	100%	0	\$0.00		0	\$0.00
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,324,698.10	9.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,864,772.54	19.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,372,779.64	100%	0	\$0.00		0	\$0.00
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31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,037,647.43	100%	0	\$0.00		0	\$0.00
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.00

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

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	AMERICAN							
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$789,600.00	9.2% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28% 0	\$0.00	NA	0	\$0.00
L	SEATTLE BANK	1	\$107,000.00			NA	0	\$0.00
	Unavailable	26		<b>.</b>	1		0	\$0.00
Total		87	\$8,580,131.66	100% 0	\$0.00		0	\$0.00
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA	0	\$0.00